



2.14 OTHER SUPPORTING DOCUMENTS

Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2019/2020

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		N/A
Premise based removal (Business Frequency)		N/A
Bulk Removal (Frequency)		N/A
Removal Bags provided(Yes/No)		No
Garden refuse removal Included (Yes/No)		No
Street Cleaning Frequency in CBD		No
Street Cleaning Frequency in areas excluding CBD		No
How soon are public areas cleaned after events (24hours/48hours/longer)		24 hours
Clearing of illegal dumping (24hours/48hours/longer)		none
Recycling or environmentally friendly practices(Yes/No)		No
Licensed landfill site(Yes/No)		No
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		N/A
Is free water available to all? (All/only to the indigent consumers)		N/A
Frequency of meter reading? (per month, per year)		N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>		N/A
One service connection affected (number of hours)		N/A
Up to 5 service connection affected (number of hours)		N/A
Up to 20 service connection affected (number of hours)		N/A
Feeder pipe larger than 800mm (number of hours)		N/A
What is the average minimum water flow in your municipality?		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty water meters? (days)		N/A
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		N/A
Electricity Service		
What is your electricity availability percentage on average per month?		N/A
Do your municipality have a ripple control in place that is operational? (Yes/No)		N/A
How much do you estimate is the cost saving in utilizing the ripple control system?		N/A
What is the frequency of meters being read? (per month, per year)		N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		N/A
Are accounts normally calculated on actual readings? (Yes/no)		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty meters? (days)		N/A
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		N/A
How effective is the action plan in curbing line losses? (Good/Bad)		N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)		N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		N/A
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		N/A
To what extend do you subsidize your indigent consumers?		N/A
<i>How long does it take to restore sewerage breakages on average</i>		
Severe overflow? (hours)		N/A
Sewer blocked pipes: Large pipes? (Hours)		N/A
Sewer blocked pipes: Small pipes? (Hours)		N/A
Spillage clean-up? (hours)		N/A
Replacement of manhole covers? (Hours)		N/A
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		Days
Time taken to repair a single pothole on a minor road? (Hours)		Days
Time taken to repair a road following an open trench service crossing? (Hours)		Hours
Time taken to repair walkways? (Hours)		N/A
Property valuations		

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How long does it take on average from completion to the first account being issued? (one month/three months or longer)	N/A
Do you have any special rating properties? (Yes/No)	N/A
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsourced? (Yes/No)	Yes
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	yes
How long does it take for a Tax/Invoice to be paid from the date it has been received?	30 Days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Yes
Administration	
Reaction time on enquiries and requests?	workind Days
Time to respond to a verbal customer enquiry or request? (working days)	Working Days
Time to respond to a written customer enquiry or request? (working days)	Working Days
Time to resolve a customer enquiry or request? (working days)	Working Days
What percentage of calls are not answered? (5%, 10% or more)	> 5%
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	None
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	
Community safety and licensing services	N/A
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	22
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	5
What percentage of the projects have created sustainable job security?	yes
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	Yes
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	no
Does the municipality have training or information sessions to inform the community? (Yes/No)	yes
Are customers treated in a professional and humanly manner? (Yes/No)	yes

2018/2019 ADJUSTMENT SUMMARY									
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL	
Revenue By Source									
Property rates	- 17 566 452.70							- 17 566 452.70	
Rental of facilities and equipment	- 610 000.00							- 610 000.00	
Interest earned - external investments	- 11 000 000.00							- 11 000 000.00	
Interest earned - outstanding debtors	- 800 000.00							- 800 000.00	
Fines, penalties and forfeits									
Licences and permits	- 5 000.00							- 5 000.00	
Transfers and subsidies	- 150 219 000.00							- 150 219 000.00	
Other revenue	- 486 000.00							- 486 000.00	
Gains on disposal of PPE									
TOTAL REVENUE	- 180 686 452.70							- 180 686 452.70	
Expenditure By Type									
Employee related costs	12 132 033.75	10 722 571.24	13 454 456.90	11 036 946.88	6 522 817.70		9 340 637.72	63 209 464.19	
Remuneration of councillors						15 327 084.46		15 327 084.46	
Depreciation & asset impairment	21 000 000.00							21 000 000.00	
Other expenditure	14 775 843.30	10 790 510.25	25 307 311.15	7 934 934.69	9 014 572.28	3 405 000.00	8 712 898.76	79 941 070.44	
Loss on disposal of PPE									
TOTAL EXPENDITURE	47 907 877.05	21 513 081.50	38 761 768.06	18 971 881.57	15 537 389.98	18 732 084.46	18 053 536.48	179 477 619.09	
Surplus/(Deficit)	- 132 778 575.65	21 513 081.50	38 761 768.06	17 522 881.57	15 537 389.98	18 732 084.46	16 705 536.48	- 4 005 833.61	
Transfers and subsidies - capital									
Surplus/(Deficit) for the year	- 132 778 575.65	21 513 081.50	38 761 768.06	17 522 881.57	15 537 389.98	18 732 084.46	13 103 463.52	- 33 814 833.61	

2019/2020 SUMMARY							
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES
Revenue By Source							
Property rates	- 18 515 041.15						- 18 515 041.15
Rental of facilities and equipment	- 642 940.00						- 642 940.00
Interest earned - external investments	- 11 594 000.00						- 11 594 000.00
Interest earned - outstanding debtors	- 843 200.00						- 843 200.00
Fines, penalties and forfeits							
Licences and permits	- 5 270.00						- 5 270.00
Transfers and subsidies	- 161 173 000.00						- 161 173 000.00
Other revenue	- 512 244.00						- 512 244.00
Gains on disposal of PPE							
TOTAL REVENUE	- 193 285 695.15	-	-	-	-	-	- 193 285 695.15
Expenditure By Type							
Employee related costs	12 787 163.57	11 301 590.09	14 180 997.58	11 632 942.01	6 875 049.86		9 845 032.15
Remuneration of councillors						16 154 747.02	16 154 747.02
Depreciation & asset impairment	22 134 000.00						22 134 000.00
Finance charges							
Bulk purchases							
Other expenditure	15 573 738.84	11 373 197.81	26 673 905.96	8 363 421.17	5 601 559.18	3 588 870.00	9 183 395.30
Loss on disposal of PPE							
TOTAL EXPENDITURE	50 494 902.41	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	185 269 610.52
Surplus/(Deficit)	- 142 790 792.74	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	- 8 016 084.63
Transfers and subsidies - capital							
						31 306 000.00	- 31 306 000.00
Surplus/(Deficit) for the year	- 142 790 792.74	22 674 787.90	40 854 903.53	19 996 363.17	12 476 609.04	19 743 617.02	- 39 322 084.63

2020/2021 SUMMARY							
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES
Revenue By Source							
Property rates	- 19 514 853.37						- 19 514 853.37
Rental of facilities and equipment	- 677 658.76						- 677 658.76
Interest earned - external investments	- 12 220 076.00						- 12 220 076.00
Interest earned - outstanding debtors	- 888 732.80						- 888 732.80
Fines, penalties and forfeits							
Licences and permits	- 5 554.58						- 5 554.58
Transfers and subsidies	- 173 077 000.00						- 173 077 000.00
Other revenue	- 539 905.18						- 539 905.18
Gains on disposal of PPE							
TOTAL REVENUE	- 206 923 780.68						- 206 923 780.68
Expenditure By Type							
Employee related costs	13 618 329.20	12 036 193.44	15 102 762.42	12 389 083.24	7 321 928.10	10 484 959.24	70 953 255.64
Remuneration of councillors						17 204 805.58	17 204 805.58
Depreciation & asset impairment	23 329 236.00						23 329 236.00
Finance charges							
Bulk purchases							
Other expenditure	16 414 720.74	11 987 350.49	28 114 296.88	8 815 045.91	5 904 043.38	3 782 668.98	84 697 425.01
Loss on disposal of PPE							
TOTAL EXPENDITURE	53 362 285.94	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 987 474.56	196 184 722.23
Surplus/(Deficit)	- 153 561 494.75	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 164 257.89	- 10 739 058.45
Transfers and subsidies - capital							
Surplus/(Deficit) for the year	- 153 561 494.75	24 023 543.93	43 217 059.30	21 204 129.15	13 225 971.47	20 164 257.89	- 44 199 058.45

FINANCE						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
REVENUE						
	Interest, Dividend and Rent on Land	-	-	-	-	-
D0001/IR01061/F0001/X049/R0105/001/FIN		12 500 000.00	10 650 000.00	11 000 000.00	11 594 000.00	12 220 076.00
D0001/IR01068/F2495/X049/R0106/001/FIN	Interest on Outstanding Debtors	785 845.00	633 845.00	800 000.00	843 200.00	888 732.80
D0001/IR01070/F0001/X049/R0105/001/FIN	Default Transactions/Service Charges/Non-funding Transactions/Finance/Administrative	-	-	-	-	-
Total		13 285 845.00	11 283 845.00	11 800 000.00	12 437 200.00	13 108 808.80
	Licences or Permits					
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	-	1 500.00	5 000.00	5 270.00	5 554.58
Total		-	1 500.00	5 000.00	5 270.00	5 554.58
	Operational Revenue					
D0001/IR01411/F0001/X049/R0105/001/FIN	Default Transactions/Administrative Handling /Non-funding Transactions/Budget and Tre	-	120 000.00	200 000.00	210 800.00	222 183.20
D0001/IR01420/F0001/X049/R0105/001/FIN	Default Transactions/Insurance Refund/Non-funding Transactions/Budget and Treasury C	-	570 000.00	100 000.00	105 400.00	111 091.60
D0001/IR01424/F0001/X049/R0105/001/FIN	Default Transactions/Skills Development Levy /Non-funding Transactions/Budget and Tre	-	80 000.00	80 000.00	84 320.00	88 873.28
Total		-	770 000.00	380 000.00	400 520.00	422 148.08
	Rental from Fixed Assets					
D0001/IR01102/F0001/X049/R0105/001/FIN	Default Transactions/Straight-lined Operating/Non-funding Transactions/Finance/Admini	-	-	-	-	-
D0001/IR01221/F0045/X049/R0106/001/FIN	HALL HIRE	-	7 000.00	50 000.00	52 700.00	55 545.80
D0001/IR01285/F0001/X049/R0105/001/FIN	Rental Income	426 000.00	450 000.00	550 000.00	579 700.00	611 003.80
D0001/IR01281/F0001/X049/R0105/001/FIN	TLB HIRE	-	7 000.00	10 000.00	10 540.00	11 109.16
Total		426 000.00	464 000.00	610 000.00	642 940.00	677 658.76
	Sales of Goods and Rendering of Services					
D0001/IR01113/F0001/X049/R0106/001/FIN	Other Income (Sales of Goods and Rendering of Services:Sale of Goods:Publications:Tend	-	300 000.00	100 000.00	105 400.00	111 091.60
D0001/IR01429/F0047/X049/R0106/001/FIN	Default Transactions/Building Plan Approval/Sales of Goods and Rende/Economic Develo	-	2 000.00	1 000.00	1 054.00	1 110.92
D0001/IR01435/F0001/X049/R0105/001/FIN	Default Transactions/Clearance Certificates/Non-funding Transactions/Budget and Treas	-	4 000.00	5 000.00	5 270.00	5 554.58
D0001/IR05707/F4441/X049/R0106/001/FIN	Grant from Itembe	-	50 000.00	-	-	-
Total		120 000.00	356 000.00	106 000.00	111 724.00	117 757.10
	Property Rates					
D0001/IR01038/F0001/X049/R0105/001/FIN	Property Rates:Communal Land:Business and Commercial	849 110.00	849 110.00	1 997 736.00	2 105 613.74	2 219 316.89
D0001/IR01040/F0001/X049/R0105/001/FIN	Property Rates (Communal Land:Other)	18 022.50	18 022.50	63 180.00	66 591.72	70 187.67
D0001/IR01043/F0001/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	1 165 962.87	1 065 962.87	553 175.04	583 046.49	614 531.00
D0001/IR01048/F0001/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	98 988.88	84 029.04	197 989.44	208 680.87	219 949.64
D0001/IR01481/F0001/X049/R0106/001/FIN	Property Rates (Agricultural Property)	114 491.00	-	-	-	-
D0001/IR01484/F0001/X049/R0106/001/FIN	Property Rates (Industrial Properties)	33 218.20	33 218.20	42 130.00	44 405.02	46 802.89
D0001/IR01487/F0001/X049/R0105/001/FIN	Property Rates (Municipal Properties)	350 952.75	350 952.75	62 906.22	66 303.16	69 883.53
D0001/IR01494/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)	86 070.00	86 070.00	-	-	-
D0001/IR01496/F0001/X049/R0106/001/FIN	Property Rates (State-owned Properties)	13 014 513.00	11 914 513.00	14 649 336.00	15 440 400.14	16 274 181.75
D0001/IR01049/F0001/X049/R0105/001/FIN	Property Rates (Residential Properties)	-	98 988.88	-	-	-
Total		15 731 329.20	14 500 867.24	17 566 452.70	18 515 041.15	19 514 853.37
	Transfers and Subsidies					
D0001/IR02318/F1177/X049/R0105/001/FIN	Default Transactions/Local Government Financi/Local Government Financi/Budget and T	1 970 000.00	1 970 000.00	2 435 000.00	2 867 000.00	3 131 000.00
D0001/IR02344/F0001/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	129 855 000.00	129 855 000.00	147 784 000.00	158 306 000.00	169 946 000.00
Total		131 825 000.00	131 825 000.00	150 219 000.00	161 173 000.00	173 077 000.00
TOTAL REVENUE		161 388 174.20	159 201 212.24	180 686 452.70	193 285 695.15	206 923 780.68

FINANCE						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
EXPENDITURE						
Depreciation and Amortisation						
O0001/IE00030/F0041/X049/R0106/001/FIN	Municipal Running Cost/Computer Software and Ap/Equitable Share/Finance/Whole of t	300 000.00	300 000.00	315 000.00	332 010.00	349 938.54
O0001/IE00709/F0041/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	620 000.00	620 000.00	651 000.00	686 154.00	723 206.32
O0001/IE00711/F0041/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	300 000.00	300 000.00	315 000.00	332 010.00	349 938.54
O0001/IE00715/F0041/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	839 000.00	839 000.00	880 950.00	928 521.30	978 661.45
O0001/IE00723/F0041/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	1 600 000.00	1 600 000.00	1 680 000.00	1 770 720.00	1 866 338.88
O0001/IE07587/F0041/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 491 000.00	11 491 000.00	12 065 550.00	12 717 089.70	13 403 817.54
O0001/IE07606/F0041/X049/R0410/001/FIN	Depreciation, Amortization & Impairment (Community Assets)	4 300 000.00	4 300 000.00	4 515 000.00	4 758 810.00	5 015 785.74
O0001/IE07625/F0041/X049/R0410/001/FIN	Depreciation, Amortisation & Impairment (Other Assets)	550 000.00	550 000.00	577 500.00	608 685.00	641 553.99
Total		20 000 000.00	20 000 000.00	21 000 000.00	22 134 000.00	23 329 236.00
General Expenditure						
Subsistence and Travelling Allowance						
O1232-7/IE01583/F0041/X049/R0106/001/FIN	Accommodation (Car hire- with operator (shuttle))	5 000.00		-	-	-
O1232-7/IE00143/F0041/X049/R0106/001/FIN	Accommodation (Car hire- without operator)	10 000.00	30 000.00	30 000.00	31 620.00	33 327.48
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Accommodation (Flights)	30 000.00	30 000.00	30 000.00	31 620.00	33 327.48
O1232-7/IE00062/F0041/X049/R0106/001/FIN	Accommodation (Food & Beverages)	40 000.00	20 000.00	20 000.00	21 080.00	22 218.32
O1232-7/IE00063/F0041/X049/R0106/001/FIN	Accommodation (Incidental costs)	20 000.00	5 000.00	5 000.00	5 270.00	5 554.58
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	120 000.00	60 000.00	60 000.00	63 240.00	66 654.96
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and Subsistence:Domestic:Accommoda	195 000.00	95 000.00	95 000.00	100 130.00	105 537.02
O0001/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and Events:)	60 000.00	72 000.00	72 000.00	75 888.00	79 985.95
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	120 000.00	120 000.00	130 000.00	137 020.00	144 419.08
O1293-3/IE00677/F0041/X049/R0106/001/FIN	Catering (Catering)	200 000.00	5 000.00	-	-	-
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Cleaning services)	700 000.00	108 974.79	-	-	-
Computer Software, Programs and Licences						
O1232-7/IE00060/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Accommodation, travel - mileage, flights)	300 000.00	100 000.00	70 000.00	73 780.00	77 764.12
O0001/IE00792/F0041/X049/R5253/001/FIN	Computer Software, Programs and Licences (Caseware, Asset Management System, Pro	596 000.00	596 000.00	650 000.00	685 100.00	722 095.40
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant fee - Support)	2 304 000.00	3 304 000.00	2 500 000.00	2 635 000.00	2 777 290.00
O1232-7/IE00840/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Training)	300 000.00	300 000.00	200 000.00	210 800.00	222 183.20
O0001/IE00516/F0041/X049/R5253/001/FIN	Debt Impairment Provision (Debt Impairment Provision)	2 600 000.00	2 600 000.00	3 000 000.00	3 162 000.00	3 332 748.00
O0001/IE00567/F0041/X049/R0106/001/FIN	External Audit Fees (Audit Fees - AG)	1 500 000.00	2 000 000.00	2 000 000.00	2 108 000.00	2 221 832.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 500 000.00	1 000 000.00	700 000.00	737 800.00	777 941.20
O0001/IE00685/F0041/X049/R0106/001/FIN	Internal Audit Fees (Audit fees)	1 800 000.00	471 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O0001/IE00584/F0041/X049/R0106/001/FIN	Membership Fees (IMFO)	6 000.00	6 000.00	8 000.00	8 432.00	8 887.33
Professional Fees						
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Management Strategy)	200 000.00	384 000.00	400 000.00	421 600.00	444 366.40
O0001/IE00672/F0041/X049/R0105/001/FIN	Professional Fees (Professional Fees)	300 000.00	150 000.00	150 000.00	158 100.00	166 637.40
O0022-1/IE00847/F0041/X049/R0106/001/FIN	Professional Fees (Review of Revenue enhancement strategy)	300 000.00	-	300 000.00	316 200.00	333 274.80
O0001/IE00848/F0041/X049/R5253/001/FIN	Property Rates (Valuation Roll)	1 500 000.00	581 000.00	600 000.00	632 400.00	666 549.60
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	-	4 500.00	-	-	-
O0001/IE00595/F0041/X049/R0105/001/FIN	Skills Development Levies (Skills Development Levies)	80 000.00	69 737.27	85 843.30	90 478.84	95 364.70
O0001/IE00738/F0041/X049/R0105/001/FIN	Small Tools (Small Tools)	50 000.00	67 781.56	70 000.00	73 780.00	77 764.12
O0001/IE00583/F0041/X049/R0105/001/FIN	Printing and Stationery	1 000 000.00	1 050 000.00	1 500 000.00	1 581 000.00	1 666 374.00

FINANCE						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	650 000.00	800 000.00	843 200.00	888 732.80
O1231-1/IE00672/F0041/X049/R5253/001/FIN	Training and Seminars (Minimum Competency)	300 000.00	-	300 000.00	316 200.00	333 274.80
Total Operational Cost		16 836 000.00	13 879 993.62	14 775 843.30	15 573 738.84	16 414 720.74
Employee Related Cost						
O0001/IE00040/F1177/X048/R0105/001/FIN	Employee Related Cost (Bargaining Council (Interns))	-	5 000.00	-	-	-
O0001/IE00040/F0041/X048/R0105/001/FIN	Employee Related Cost (Bargaining Council)	6 000.00	64 737.27	85 843.30	90 478.84	96 359.96
O0001/IE00038/F0041/X048/R0105/001/FIN	Employee Related Cost (Bonus)	566 914.00	490 636.02	621 434.04	654 991.48	697 565.93
O0001/IE01521/F0041/X048/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	84 537.28	51 120.00	51 120.00	53 880.48	57 382.71
O0001/IE00109/F1177/X048/R0105/001/FIN	Employee Related Cost (Leave Gratuity)	-	60 000.00	100 000.00	105 400.00	112 251.00
O0001/IE01530/F0041/X048/R0105/001/FIN	Employee related cost (Leave Pay)	100 000.00	220 000.00	180 000.00	189 720.00	202 051.80
O0001/IE00043/F0041/X048/R0105/001/FIN	Employee Related Cost (Medical Aid)	937 459.27	451 175.00	484 283.00	510 434.28	543 612.51
O0001/IE00126/F0041/X048/R0105/001/FIN	Employee Related Cost (Motor and Vehicle Allowance)	258 422.00	206 157.00	234 057.00	246 696.08	262 731.32
O0001/IE03969/F0041/X048/R0105/001/FIN	Employee Related Cost (Overtime)	200 000.00	130 000.00	130 000.00	145 926.30	145 926.30
O0001/IE00044/F0041/X048/R0105/001/FIN	Employee Related Cost (Provident Fund and Pension Fund)	1 165 544.00	1 001 330.28	1 279 762.95	1 348 870.15	1 436 546.71
O0001/IE00036/F0041/X048/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	6 812 967.22	5 887 632.25	7 457 208.50	7 859 897.76	8 370 791.11
O0001/IE00045/F0041/X048/R0105/001/FIN	Employee Related Cost (UIF)	56 030.00	58 876.32	79 572.08	83 868.98	89 320.46
O0001/IE06772/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Motor and Vehicle Allowance)	198 494.59	195 360.00	195 360.00	205 909.44	219 293.55
O0001/IE06059/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Salaries and Allowances)	642 591.00	642 591.00	627 121.65	660 986.22	703 950.32
O0001/IE06061/F0041/X048/R0105/001/FIN	Employee Related Cost Director finance (Performance Bonus)	2 000.00	5 860.95	100 000.00	105 400.00	112 251.00
O0001/IE06071/F0041/X048/R0105/001/FIN	Employee Related Cost Director Finance (UIF)	490 000.00	500 000.00	6 271.22	6 609.86	7 039.50
O0001/IE00036/F1177/X048/R0105/001/FIN	Interns finance (Salaries and Allowances)	10 000.00	5 000.00	500 000.00	527 080.00	561 255.00
O0001/IE00045/F1177/X048/R0105/001/FIN	Interns Finance (UIF)	-	-	-	-	-
Total		11 530 959.36	9 975 476.10	12 132 033.75	12 787 163.57	13 618 329.20
TOTAL EXPENDITURE						
		50 226 959.36	44 398 469.72	47 907 877.05	50 494 902.41	53 362 285.94
TOTAL	-	111 161 214.84	- 114 802 742.52	- 132 778 575.65	- 142 790 792.74	- 153 561 494.75

MUNICIPAL MANAGER						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
EXPENDITURE						
General Expenditure						
O0001/IE00765/F0041/X045/R0105/001/MMO	Cleaning Services	50 000.00	-		-	-
Communication						
O1238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity))	200 000.00	400 000.00	400 000.00	421 600.00	444 366.40
O1239-1/IE00755/F0041/X045/R0106/001/MMO	Communication (Municipal Newsletters)	300 000.00	113 350.00	100 000.00	105 400.00	111 091.60
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	500 000.00	500 000.00	500 000.00	527 000.00	555 458.00
O1238-4/IE00677/F0041/X045/R0105/001/MMO	Catering – Tour and Briefings			10 000.00	10 540.00	11 109.16
Budget and IDP Programme/ Mayoral Imbizo						
O1240-1/IE00677/F0041/X045/R0106/001/MMO	IDP Programme (Catering)	600 000.00	950 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O1240-1/IE00628/F0041/X045/R0106/001/MMO	IDP Programme (Sound system)	200 000.00	400 000.00	120 000.00	126 480.00	133 309.92
O1240-1/IE00571/F0041/X045/R0106/001/MMO	IDP Programme (Tent)	600 000.00	850 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O1240-1/IE00703/F0041/X045/R0106/001/MMO	IDP Programme (Transport)	600 000.00	500 000.00	400 000.00	421 600.00	444 366.40
Speaker Imbizo						
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)			200 000.00	210 800.00	222 183.20
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)			40 000.00	42 160.00	44 436.64
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)			120 000.00	126 480.00	133 309.92
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)			100 000.00	105 400.00	111 091.60
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)			300 000.00	316 200.00	333 274.80
O1293-5/IE00636/F0041/X045/R0105/001/MMO	National Calendar Celebrations	60 000.00	60 000.00	80 000.00	84 320.00	88 873.28
Thumamina Project						
O1234-3/IE00604/F0041/X045/R0106/001/MMO	Thumamina (Protective Clothing Apparel)			150 000.00	158 100.00	166 637.40
O1234-3/IE00677/F0041/X045/R0106/001/MMO	Thumamina (Catering)			60 000.00	63 240.00	66 654.96
O1234-3/IE00754/F0041/X045/R0106/001/MMO	Thumamina (Promotional Materials)			50 000.00	52 700.00	55 545.80
Professional Fees						
O0001/IE00584/F0041/X045/R0106/001/MMO	Professional Fees (Epmis)	1 700 000.00	1 700 000.00			
	Professional Fees (Public Participation Strategy)			700 000.00	737 800.00	777 641.20
	Professional Fees (IDP Sector Plan)			-	-	-
O0001/IE00583/F0041/X045/R0105/001/MMO	Professional Fees (Annual Report Printing)			100 000.00	105 400.00	111 091.60
O0001/IE00583/F0041/X045/R0106/001/MMO	Professional Fees (IDP Printing)			100 000.00	105 400.00	111 091.60
Salga Games						
O1333-1/IE00060/F0041/X045/R0106/001/MMO	Salga Games (Accommodation)	200 000.00	200 000.00	200 000.00	210 800.00	222 183.20
O1333-1/IE00677/F0041/X045/R0106/001/MMO	Salga Games (Catering Services)	200 000.00	62 800.00	65 000.00	68 510.00	72 209.54
O1333-1/IE00754/F0041/X045/R0106/001/MMO	Salga Games (Gifts and Promotional Items)	400 000.00	200 000.00	200 000.00	210 800.00	222 183.20
O1333-1/IE00703/F0041/X045/R0106/001/MMO	Salga Games (Transport)	100 000.00	127 500.00	130 000.00	137 020.00	144 419.08
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline		15 000.00	15 000.00	15 810.00	16 663.74
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	-	55 357.38	77 510.25	81 695.81	86 107.38
Subsistence and Travelling Allowance						
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	-	30 000.00	30 000.00	31 620.00	33 327.48
O0001/IE00062/F0041/X045/R0106/001/MMO	Subsistence, Travelling & Accommodation (Food and Beverage (Served))	50 000.00	50 000.00	10 000.00	10 540.00	11 109.16

MUNICIPAL MANAGER						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle))	40 000.00	40 000.00	-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- without operator)	30 000.00	30 000.00	20 000.00	21 080.00	22 218.32
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	75 000.00	75 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00063/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Incidental costs)	5 000.00	5 000.00	5 000.00	5 270.00	5 554.58
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accommodation (Strategic Session) (Accommodation)	200 000.00	300 000.00	350 000.00	368 900.00	388 820.60
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and	-	-	50 000.00	52 700.00	55 545.80
Ward Committees						
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committees (Accommodation)	600 000.00	1 025 653.31	800 000.00	843 200.00	888 732.80
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committees (Catering)	100 000.00	135 000.00	150 000.00	158 100.00	166 637.40
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committees (Payment of Ward Committees)	1 005 000.00	1 922 000.00	2 508 000.00	2 643 432.00	2 786 177.33
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committees (Service Provider - Contracted Services(Training)	200 000.00	115 000.00	100 000.00	105 400.00	111 091.60
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committees (Sound System)	50 000.00	50 000.00	50 000.00	52 700.00	55 545.80
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committees (Transportation)	100 000.00	232 500.00	250 000.00	263 500.00	277 729.00
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committees (Uniform(T-shirts)	200 000.00	200 000.00	200 000.00	210 800.00	222 183.20
Totals Operational Cost		8 365 000.00	10 344 160.69	10 790 510.25	11 373 197.81	11 987 350.49
Employee Related Cost						
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	7 031 690.64	4 721 903.98	6 989 191.41	7 366 607.74	7 845 437.25
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	345 400.36	199 473.10	371 399.42	391 454.99	416 899.57
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	313 759.92	54 357.38	77 030.25	81 189.89	86 467.23
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	831 434.02	160 767.00	187 407.00	197 526.98	210 366.23
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)	69 756.91	549 543.93	886 007.67	933 852.09	994 552.47
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	-	47 219.04	69 891.91	73 666.08	78 454.37
O0001/IE00109/F0041/X045/R0105/001/MMO	Employee Related Cost (Leave Gratuity)	-	50 000.00	50 000.00	52 700.00	56 125.50
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	377 774.77	192 600.00	316 800.00	333 907.20	355 611.17
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	24 616.32	10 224.00	10 224.00	10 776.10	11 476.54
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	80 000.00	15 000.00	15 000.00	15 810.00	16 837.65
O0001/IE01537/F0041/X045/R0105/001/MMO	Municipal Running Cost/Uniform/Special/Protecti/Equitable Share/Municipal M	-	299 586.38	510 000.00	537 540.00	572 480.10
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	200 000.00	100 000.00	100 000.00	105 400.00	112 251.00
O0001/IE06074/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries and Allowances)	752 513.00	713 834.00	713 834.00	752 381.04	801 285.80
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performance Bonus)	105 247.20	-	150 000.00	158 100.00	168 376.50
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 000.00	7 138.34	7 138.34	7 523.81	8 012.86
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle Allowance)	268 647.23	268 647.23	268 647.23	283 154.18	301 559.20
Totals Employee Related Cost		10 402 840.37	7 390 294.38	10 722 571.24	11 301 590.09	12 036 193.44
TOTAL EXPENDITURE		18 767 840.37	17 734 455.07	21 513 081.50	22 674 787.90	24 023 543.93

COMMUNITY SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
REVENUE						
Transfers and Subsidies						
D0001/IR00589/F4750/X006/R0106/001/COMM	Cogta Indigent Grant	-	-	3 000 000.00		
D0001/IR00961/F0047/X007/R0105/001/COMM	Library services	-	-			
D0001/IR06039/F9283/X024/R0106/001/COMM	Provincial: grants & subsidies	1 392 000.00	1 617 000.00	1 449 000.00		
D0001/IR06038/F9282/X006/R0105/001/COMM	Sport and Recreation (Ground Caretakers Grant)	-	50 000.00			
Total Transfers and Subsidies		1 392 000.00	4 667 000.00	1 449 000.00	-	-
TOTAL REVENUE		1 392 000.00	4 667 000.00	1 449 000.00	-	-
EXPENDITURE						
General Expenditure						
Subsistence and Travelling Allowance						
O0001/IE00060/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	70 000.00	20 000.00	50 000.00	52 700.00	55 545.80
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	10 000.00	10 000.00	10 000.00	10 540.00	11 109.16
O0001/IE00063/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Incidental Cost)	2 000.00	2 000.00	2 000.00	2 108.00	2 221.83
O0001/IE01583/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Road Transport)	6 000.00	6 000.00	6 000.00	6 324.00	6 665.50
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator)	5 000.00	5 000.00	10 000.00	10 540.00	11 109.16
O0001/IE00061/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Daily Allowance)	2 000.00	2 000.00	2 000.00	2 108.00	2 221.83
O0001/IE00061/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Accommodation)	50 000.00	6 000.00	10 000.00	10 540.00	11 109.16
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	-	60 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00062/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Food and Beverage (Served))	5 000.00	2 000.00	1 000.00	1 054.00	1 110.92
Library Students Graduation						
O1255-2/IE00677/F9283/X024/R0106/001/COMM	Catering (Catering for graduation)	17 500.00	17 500.00		-	-
Reading Programme						
O1255-1/IE00677/F9283/X024/R0106/001/COMM	Catering (Catering for Reading)	7 500.00	7 800.00	5 000.00	5 270.00	5 554.58
O1234-2/IE00580/F0041/X006/R0106/001/COMM	Cleaning Services(Cleaning Services)	50 000.00	-	-	-	-
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	50 000.00	50 000.00	20 000.00	21 080.00	22 218.32
O0022-2/IE00025/F0041/X006/R0106/001/COMM	Indigent Register	400 000.00	3 200 000.00	-	-	-
O0022-3/IE00025/F9273/X006/R0106/001/COMM	Indigent Register		3 000 000.00	-	-	-
Disaster Management (Catering Services)						
O1264-2/IE00632/F0041/X006/R0106/001/COMM	Disaster Management (Catering Services)	25 000.00	25 000.00	30 000.00	31 620.00	33 327.48
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review of the Disaster Management Plan and Review of the Disaster Man	400 000.00	400 000.00	-	-	-
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	50 000.00	10 000.00	40 000.00	42 160.00	44 436.64
O0001/IE00583/F0041/X006/R0106/001/COMM	Municipal Running Cost/Printing, Publications a/Equitable Share/Community Halls and Faci/	10 000.00	10 000.00	-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	900 000.00	1 100 000.00	500 000.00	527 000.00	555 458.00
O0017-1/IE00642/F0041/X006/R0106/001/COMM	Nursery	200 000.00	100 000.00	150 000.00	158 100.00	166 637.40
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	-	30 139.97	78 934.69	83 197.17	87 689.81
Social Cohesion /Gender						
O1252-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women (Catering)	60 000.00	90 000.00	100 000.00	105 400.00	111 091.60
O1252-2/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Gift / promotional material)	100 000.00	110 000.00	60 000.00	63 240.00	66 654.96
O1252-2/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Sound System and Stage)"	40 000.00	30 000.00	50 000.00	52 700.00	55 545.80
O1252-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Tent.)	100 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O1252-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion /Gender and Women(Transport)	100 000.00	239 150.00	200 000.00	210 800.00	222 183.20
Social Cohesion/ Disability Senior Citizens						
O1245-2/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion/ Disability Gift		20 000.00	50 000.00	52 700.00	55 545.80

COMMUNITY SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O1245-1/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Disability (Catering.)	50 000.00	70 000.00	100 000.00	105 400.00	111 091.60
O1245-2/IE00694/F0041/X006/R0105/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00	-	-	-	-
O1245-3/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	20 000.00	24 060.00	30 000.00	31 620.00	33 327.48
O1245-1/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Disability(Transport)	50 000.00	50 000.00	70 000.00	73 780.00	77 764.12
	Social Cohesion/Dress a Child					
O1242-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Catering.)	50 000.00	50 000.00	50 000.00	52 700.00	55 545.80
O1242-2/IE00604/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	650 000.00	600 000.00	400 000.00	421 600.00	444 366.40
O1242-3/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	20 000.00	20 000.00	20 000.00	21 080.00	22 218.32
O1242-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	50 000.00	50 000.00	80 000.00	84 320.00	88 873.28
O1242-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	50 000.00	50 000.00	50 000.00	52 700.00	55 545.80
	Social Cohesion/Ingoma					
O1291-4/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Catering.)	25 000.00	49 900.00	90 000.00	94 860.00	99 982.44
O1291-4/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	15 000.00	37 400.00	60 000.00	63 240.00	66 654.96
O1291-4/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/ Ingoma Gift	25 000.00	22 325.00	30 000.00	31 620.00	33 327.48
O1291-4/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	45 000.00	42 000.00	30 000.00	31 620.00	33 327.48
	Social Cohesion/Orphans and Farmworkers					
O1256-1/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers Catering	40 000.00	40 000.00	40 000.00	42 160.00	44 436.64
O1256-1/IE00754/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers Gifts	100 000.00	89 000.00	50 000.00	52 700.00	55 545.80
O1256-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers (Transport)	40 000.00	40 000.00	40 000.00	42 160.00	44 436.64
O1236-1/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Sound System and Stage)	20 000.00	20 000.00	20 000.00	21 080.00	22 218.32
O1256-1/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	30 000.00	41 000.00	50 000.00	52 700.00	55 545.80
	Social Cohesion/Ubhambatha					
O1291-3/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Catering.)	70 000.00	81 450.00	120 000.00	126 480.00	133 309.92
O1291-3/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (facilitator)	40 000.00	-	-	-	-
O1291-3/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Sound System and Stage)	20 000.00	24 350.00	30 000.00	31 620.00	33 327.48
O1291-3/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Tent)	60 000.00	-	100 000.00	105 400.00	111 091.60
O1291-3/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Ubhambatha (Transport)	100 000.00	55 500.00	100 000.00	105 400.00	111 091.60
	Social Cohesion/Umkhosi KaBhacela					
O1293-2/IE00677/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Catering.)	70 000.00	218 800.00	200 000.00	210 800.00	222 183.20
O1293-2/IE00694/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (facilitator)	40 000.00	27 000.00	-	-	-
O1293-2/IE00667/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Sound System and Stage)	20 000.00	60 000.00	50 000.00	52 700.00	55 545.80
O1293-2/IE00571/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Tent)	100 000.00	180 000.00	200 000.00	210 800.00	222 183.20
O1293-2/IE00703/F0041/X006/R0106/001/COMM	Social Cohesion/Umkhosi KaBhacela (Transport)	100 000.00	204 750.00	150 000.00	158 100.00	166 637.40
	Programme to be listed					
O1335-2/IE00677/F0041/X006/R0106/001/COMM	Sport Development (Catering Services)	150 000.00	102 975.00	150 000.00	158 100.00	166 637.40
O1335-2/IE00703/F0041/X006/R0106/001/COMM	Sport Development (Transportation)	200 000.00	181 500.00	200 000.00	210 800.00	222 183.20
O1335-2/IE00667/F0041/X006/R0106/001/COMM	Sport Development (Tent, Chairs and Tables Sound and Stage Hire)	150 000.00	150 000.00	150 000.00	158 100.00	166 637.40
O1335-2/IE00847/F0041/X006/R0106/001/COMM	Sport Development (Capacity Building and Training)	100 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O1234-1/IE00695/F0041/X006/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transportation to Landfill Site)	900 000.00	900 000.00	900 000.00	948 600.00	995 824.40
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	195 202.73	300 000.00	316 200.00	333 274.80
	HIV and AIDS Programmes					
O1220-2/IE00677/F0041/X006/R0106/001/COMM	World AIDS Day (Catering)	140 000.00	113 550.00	150 000.00	158 100.00	166 637.40
O1219-1/IE00571/F0041/X006/R0105/001/COMM	World Aids Day (Hire Charges Tent)	50 000.00	50 000.00	90 000.00	94 860.00	99 982.44
O1220-2/IE00667/F0041/X006/R0106/001/COMM	World AIDS Day (Sound system)	20 000.00	15 000.00	30 000.00	31 620.00	33 327.48
O1220-2/IE00703/F0041/X006/R0106/001/COMM	World AIDS Day (Transport)	50 000.00	76 450.00	100 000.00	105 400.00	111 091.60

COMMUNITY SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
Programme to be listed						
O1444-3/IE00677/F0041/X006/R0106/001/COMM	Youth Development (Catering)	100 000.00	112 760.00	100 000.00	105 400.00	111 091.60
O1444-1/IE00561/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	200 000.00	175 890.84	200 000.00	210 800.00	222 183.20
O1444-3/IE0626/F0041/X006/R0106/001/COMM	Youth Development (Launch of NDW Artists forum)	100 000.00	-	100 000.00	105 400.00	111 091.60
O1444-3/IE00667/F0041/X006/R0106/001/COMM	Youth Development (Sound, Tents and Stage)	100 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O1444-1/IE00703/F0041/X006/R0106/001/COMM	Youth Development (Transport)	150 000.00	155 000.00	150 000.00	158 100.00	166 637.40
O1444-3/IE00636/F0041/X006/R0106/001/COMM	Youth Development (Youth Revolutionary Programme)	500 000.00	424 000.00	500 000.00	527 000.00	555 458.00
Umkhosi womhlanga						
O1308-1/IE00677/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Catering)			150 000.00	158 100.00	166 637.40
O1308-1/IE00703/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Transport)			200 000.00	210 800.00	222 183.20
O1308-1/IE00754/F0041/X006/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)			80 000.00	84 320.00	88 873.28
Operation Sukuma Sakhe						
O0006-1/IE00677/F0041/X006/R0106/001/COMM	OSS (Catering/Mbo/oss meetings)			160 000.00	168 640.00	177 746.56
O0006-1/IE00703/F0041/X006/R0106/001/COMM	OSS (Transportation)			40 000.00	42 160.00	44 436.64
Disaster Advisory Forum Meetings						
O1264-3/IE00677/F0041/X006/R0106/001/COMM	Catering			50 000.00	52 700.00	55 545.80
Establishment of Volunteers Units and Training and PR						
O1225-1/IE00677/F0041/X006/R0106/001/COMM	Catering			50 000.00	52 700.00	55 545.80
O1225-1/IE00754/F0041/X006/R0106/001/COMM	Promotional Items			200 000.00	210 800.00	222 183.20
Total Operational Cost						
		8 470 000.00	13 692 453.54	7 934 934.69	8 363 421.17	8 815 045.91
Employee Related Cost						
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	5 511 033.93	3 458 029.34	5 747 681.31	6 058 056.10	6 451 829.75
O0001/IE00036/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries and Allowances)	1 527 446.00	1 525 219.56	1 636 666.37	1 725 046.36	1 837 174.37
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	388 290.83	348 315.94	550 758.83	580 499.81	618 232.29
O0001/IE00038/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	94 121.00	96 000.00	100 708.97	106 147.25	113 046.82
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	-	35 099.97	79 894.69	84 209.01	89 682.59
O0001/IE00040/F9283/X024/R0105/001/COMM	Employee Related Cost (Bargaining Council (Library Grant)	-	16 000.00	-	-	-
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	701 750.52	276 389.12	346 389.12	365 094.13	388 825.25
O0001/IE00043/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical Aid)	135 717.00	70 000.00	70 000.00	1 151 980.10	1 226 858.80
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	992 958.28	889 660.24	1 092 960.24	-	-
O0001/IE00044/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund and Pension)	203 300.00	203 300.00	203 300.00	-	-
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 332.55	33 612.49	73 623.48	77 599.14	82 643.09
O0001/IE00045/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	16 014.00	16 000.00	-	-	-
O0001/IE00109/F0041/X006/R0105/001/COMM	Employee Related Cost (Leave Gratuity)	80 000.00	35 000.00	35 000.00	36 890.00	39 287.85
O0001/IE01126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	336 670.00	174 058.00	294 058.00	309 937.13	330 083.05
O0001/IE00595/F9283/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	-	20 000.00	-	-	-
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	61 672.64	19 448.00	20 448.00	21 552.19	22 953.08
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing Subsidy)	12 000.00	1 000.00	-	-	-
O0001/IE01530/F0041/X006/R0105/001/COMM	Employeees Related Cost (Leave Pay)	-	15 000.00	30 000.00	31 620.00	33

COMMUNITY SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salaries and Allowances)	642 591.00	148 748.00	627 121.65	660 986.22	703 950.32
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Community Halls and Faci/Administrative	-	20 000.00	20 000.00	21 080.00	22 450.20
O001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Performance Bonuses)			100 000.00	105 400.00	112 251.00
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF)	2 000.00	1 487.48	6 271.22	6 609.86	7 039.50
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehicle Allowances)	198 495.00	49 623.00	195 365.00	205 914.71	219 299.17
Total Employee Related Cost		11 160 392.75	7 546 991.13	11 036 946.88	11 632 942.01	12 389 083.24
TOTAL EXPENDITURE		19 630 392.75	21 239 444.67	18 971 881.57	19 996 363.17	21 204 129.15
TOTAL		18 238 392.75	16 572 444.67	17 522 881.57	19 996 363.17	21 204 129.15

CORPORATE SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
Expenditure						
General Expenditure						
Recruitment						
O0001/IE00845/F0041/X046/R0106/001/CORP	Advertisement and Recruitme (Vetting)	60 000.00	60 000.00	60 000.00	63 240.00	66 654.96
O0001/IE00062/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Catering)	40 000.00	40 000.00	40 000.00	42 160.00	44 436.64
O0001/IE00841/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Medical Examination)	30 000.00	780.00	15 000.00	15 810.00	16 663.74
O0001/IE00063/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (Relocation)	50 000.00	50 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00815/F0041/X046/R0106/001/CORP	Advertisement and Recruitment (S & T)	50 000.00	50 000.00	30 000.00	31 620.00	33 327.48
O0001/IE00751/F0041/X046/R0106/001/CORP	General Advertisement	270 000.00	566 360.35	650 000.00	685 100.00	722 095.40
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	900 000.00	900 000.00	920 000.00	969 680.00	1 022 042.72
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	700 000.00	610 000.00	850 000.00	895 900.00	944 278.60
Communication and Branding						
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Communication and Branding (Communication and Branding)	600 000.00	600 000.00		-	-
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Car Branding			150 000.00	158 100.00	166 637.40
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Diary/calender's/folders/Flags/Banners			400 000.00	421 600.00	444 366.40
O1238-5/IE00645/F0041/X046/R0105/001/CORP	Buildings Branding			100 000.00	105 400.00	111 091.60
O0001/IE00792/F0041/X046/R0106/001/CORP	Computer Software, Programme and Licencing (Computer Software, Programme	700 000.00	795 000.00	700 000.00	737 800.00	777 641.20
O0001/IE00579/F0041/X046/R0106/001/CORP	Electricity and Water (Electricity and Water)	1 800 000.00	1 800 000.00	2 200 000.00	2 318 800.00	2 444 015.20
Employee wellness						
O0001/IE00677/F0041/X046/R0105/001/CORP	Employee wellness (Catering Services)	60 000.00	60 000.00	60 000.00	63 240.00	66 654.96
O1299-2/IE00754/F0041/X046/R0106/001/CORP	Employee wellness (Promotional Items)	60 000.00		60 000.00	63 240.00	66 654.96
O0001/IE00635/F0041/X046/R0106/001/CORP	Employee wellness(Training and Awareness Campaigns)	200 000.00	83 300.00	200 000.00	210 800.00	222 183.20
O0001/IE00671/F0041/X046/R0106/001/CORP	Employee wellness(Transport)	80 000.00	51 000.00	20 000.00	21 080.00	22 218.32
O0001/IE00632/F0041/X046/R0106/001/CORP	Refreshments for Mayor/Speak, Deputy Mayor, MM and Directors	200 000.00	221 763.88	100 000.00	105 400.00	111 091.60
Council Meetings						
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)			200 000.00	210 800.00	222 183.20
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)			50 000.00	52 700.00	55 545.80
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)			20 000.00	21 080.00	22 218.32
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)			100 000.00	105 400.00	111 091.60
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	2 500 000.00	3 350 000.00	3 000 000.00	3 162 000.00	3 332 748.00
O0001/IE00806/F0041/X046/R0106/001/CORP	Insurance WCA (Insurance WCA)	450 000.00	450 000.00	450 000.00	474 300.00	499 912.20
O0029-2/IE00787/F0041/X046/R0106/001/CORP	Internet Access (Internet Access)	180 000.00	60 000.00	250 000.00	263 500.00	277 729.00
O0001/IE00008/F0041/X046/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)	800 000.00	736 434.83	200 000.00	210 800.00	222 183.20
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	250 000.00	101 000.00	110 000.00	115 940.00	122 200.76
O0001/IE00653/F0041/X046/R0105/001/CORP	Medical Examination	80 000.00	27 236.12		-	-
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees) SALGA	550 000.00	550 000.00	610 000.00	642 940.00	677 658.76
OHS						
O0016-2/IE00060/F0041/X046/R0105/001/CORP	OHS (Accommodation)	60 000.00	60 000.00		-	-
O0016-2/IE00632/F0041/X046/R0105/001/CORP	OHS (Catering)	40 000.00		30 000.00	31 620.00	33 327.48
O0016-2/IE00754/F0041/X046/R0105/001/CORP	OHS (Promotional material)	40 000.00		20 000.00	21 080.00	22 218.32
O0016-2/IE00842/F0041/X046/R0105/001/CORP	OHS (Training and Awareness Campaigns)	60 000.00		60 000.00	63 240.00	66 654.96

CORPORATE SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	80 000.00	10 000.00	50 000.00	52 700.00	55 545.80
	Professional Fees					
O0001/IE00847/F0041/X046/R0106/001/CORP	Professional Fees (Professional Fees)					
O0018-1/IE00847/F0041/X046/R0105/001/CORP	Professional Fees (DMS)	3 200 000.00	3 353 200.00			
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)			890 000.00	938 060.00	988 715.24
O0018-1/IE00022/F0041/X046/R0105/001/CORP	Professional Fees (ICT Maintenance)			700 000.00	737 800.00	777 641.20
O0018-1/IE00018/F0041/X046/R0105/001/CORP	Professional Fees (Website Hosting)			800 000.00	843 200.00	888 732.80
O0018-1/IE00019/F0041/X046/R0105/001/CORP	Professional Fees (E-Leave management)			90 000.00	94 860.00	99 982.44
				200 000.00	210 800.00	222 183.20
O0001/IE00583/F0041/X046/R0106/001/CORP	Purchase of books (Purchase of books)	50 000.00	32 388.70	10 000.00	10 540.00	11 109.16
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	2 400 000.00	1 600 000.00	900 000.00	948 600.00	999 824.40
	Repairs and Maintenance:					
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	300 000.00	300 000.00	400 000.00	421 600.00	444 360.40
O1561-1/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	95 000.00	70 000.00	73 780.00	77 764.12
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	500 000.00	670 000.00	650 000.00	685 100.00	722 095.40
O0001/IE00698/F0041/X046/R0106/001/CORP	Security services (Security services)	3 846 150.00	4 125 150.00	5 945 940.00	6 267 020.76	6 605 439.88
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	80 000.00	80 000.00	91 371.15	96 305.20	101 505.68
	Study Assistant					
O0001/IE00555/F0041/X046/R0106/001/CORP	Study Assistant (Internal)	300 000.00	350 000.00	400 000.00	421 600.00	444 366.40
O0001/IE00019/F0041/X046/R0106/001/CORP	Study Assistants (External)	500 000.00	480 959.13	500 000.00	527 000.00	555 458.00
O0001/IE00584/F0045/X046/R0106/001/CORP	Subscription Legal		5 000.00	5 000.00	5 270.00	5 554.58
O0001/IE00061/F0041/X046/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	100 000.00	80 000.00	2 000.00	2 108.00	2 221.83
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)		10 000.00	20 000.00	21 080.00	22 218.32
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic Acc	260 000.00	260 000.00	50 000.00	52 700.00	55 545.80
O0001/IE00059/F0041/X046/R0106/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and	60 000.00	60 000.00	30 000.00	31 620.00	33 327.48
O0001/IE00144/F0041/X046/R0105/001/CORP	Municipal Running Cost/Own Transport/Equitable Share/Administrative and Cor		20 000.00	20 000.00	21 080.00	22 218.32
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with operator (shuttle)			2 000.00	2 108.00	2 221.83
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- without operator)			10 000.00	10 540.00	11 109.16
O0001/IE00063/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Incidental costs)			2 000.00	2 108.00	2 221.83
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	500 000.00	500 000.00	600 000.00	632 400.00	666 549.60
	Training and Seminars					
O1232-1/IE00671/F0041/X046/R0106/001/CORP	Training and Seminars (Transport)	200 000.00	200 000.00			
O1232-1/IE00060/F0041/X046/R0106/001/CORP	Training and Seminars (Accommodation)	200 000.00	200 000.00	100 000.00	105 400.00	111 091.60
O1232-1/IE00677/F0041/X046/R0106/001/CORP	Training and Seminars (Catering)	60 000.00	60 000.00	30 000.00	31 620.00	33 327.48
O1232-1/IE00840/F0041/X046/R0106/001/CORP	Training and Seminars (Service Provider)	540 000.00	540 000.00	550 000.00	579 700.00	611 003.80
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	100 000.00	103 239.28	100 000.00	105 400.00	111 091.60
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	360 000.00	360 000.00	384 000.00	404 736.00	426 591.74
Total Operational Cost		14 786 150.00	14 233 173.23	25 307 311.15	26 673 905.96	28 114 296.88
	Employee Related Cost					
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	8 039 211.00	6 992 022.55	8 596 250.77	9 060 448.31	9 649 377.45
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	639 560.00	542 150.42	703 854.23	741 862.36	790 083.41

CORPORATE SERVICES						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	5 000.00	75 328.87	96 779.80	102 005.91	108 636.29
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	1 202 052.00	729 501.23	729 501.23	768 894.30	818 872.43
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	1 410 338.00	1 231 564.06	1 520 325.14	1 602 422.70	1 706 580.17
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	83 078.00	69 920.23	85 962.51	90 604.48	96 493.77
O0001/IE00109/F0041/X051/R0105/001/CORP	Employee Related Cost (Leave Gratuity)	-	125 000.00	125 000.00	131 750.00	140 313.75
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	366 309.00	325 394.58	350 394.58	369 315.88	393 321.42
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	93 326.00	59 520.00	59 520.00	62 734.08	66 811.80
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	50 000.00	50 000.00	50 000.00	52 700.00	56 125.50
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	250 000.00	250 000.00	250 000.00	263 500.00	280 627.50
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries and Allowances)	600 553.00	540 864.60	540 864.60	570 071.29	607 125.92
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical Aid)	-	45 230.40	45 230.40	47 672.84	50 771.58
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance Bonus)	-	100 000.00	100 000.00	105 400.00	112 251.00
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 000.00	5 408.65	5 408.65	5 700.71	6 071.26
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle Allowance)	200 163.00	195 365.00	195 365.00	205 914.71	219 299.17
Total Employee Related Cost		12 941 590.00	11 337 270.59	13 454 456.90	14 180 997.58	15 102 762.42
TOTAL EXPENDITURE		27 727 740.00	25 570 443.82	38 761 768.06	40 854 903.53	43 217 059.30

EXECUTIVE COUNCIL				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
EXPENDITURE				
Operational Cost				
O0001/IE00059/F0041/X044/R0105/001/EXEC	Conferences/Training (Registration Fees:Seminars, Conferences, Workshops and Events:National)	150 000.00	158 100.00	166 637.40
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	100 000.00	105 400.00	111 091.60
Subsistence and Travelling Allowance				
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Transport)	1 500 000.00	1 581 000.00	1 666 374.00
O0001/IE00062/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Food and Beverage (Served))	10 000.00	10 540.00	11 109.16
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Accommodation)	1 100 000.00	1 159 400.00	1 222 007.60
O0001/IE00063/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Incidental Cost)	5 000.00	5 270.00	5 554.58
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Transport with Operator:Public Tra	150 000.00	158 100.00	166 637.40
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Transport with Operator:Public Tra	40 000.00	42 160.00	44 436.64
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel and Subsistence:Domestic:Transport without Operator:Car Re	150 000.00	158 100.00	166 637.40
O0001/IE00840/F0041/X044/R0105/001/EXEC	Council Training	200 000.00	210 800.00	222 183.20
Totals Operational Cost		3 405 000.00	3 588 870.00	3 782 668.98
Remuneration of Councillors				
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Contributions:Medial Aid Benefits)	48 812.35	51 448.22	54 792.35
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowances and Service Related Benefits:Basic Salary)	640 868.99	675 475.91	719 381.85
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowances and Service Related Benefits:Cell phone Allowance)	51 681.00	54 471.77	58 012.44
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salary)	601 662.80	634 152.59	675 372.51
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance)	43 656.00	46 013.42	49 004.30
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive Mayor:Social Contributions:Medial Aid Benefits)	34 382.95	36 239.63	38 595.21
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive Mayor:Social Contributions:Pension Fund Contributions)	88 057.49	92 812.59	98 845.41
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Allowances and Service Related Benefits:Basic Salary)	2 675 000.00	2 819 450.00	3 002 714.25
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Committee:Allowances and Service Related Benefits:Cell phone Allow	174 624.00	184 053.70	196 017.19
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committee:Social Contributions:Pension Fund Contributions)	321 000.00	338 334.00	360 325.71
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allowances and Service Related Benefits:Basic Salary)	854 910.10	901 075.24	959 645.13
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Allowances and Service Related Benefits:Cell phone Allowance)	43 656.00	46 013.42	49 004.30
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:Social Contributions:Medial Aid Benefits)	37 599.37	39 629.74	42 205.67
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Councillors:Allowances and Service Related Benefits:Basic Sala	7 177 889.47	7 565 495.51	8 057 252.71
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other Councillors:Allowances and Service Related Benefits:Cell phon	1 309 680.00	1 380 402.72	1 470 138.90
O0001/IE07235/F0041/X044/R0105/001/EXEC	Municipal Running Cost/Motor Vehicle Allowance/Equitable Share/Mayor and Council/Administrative or Heal	137 000.08	144 398.09	153 783.96
O0001/IE07238/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Allowances and Service Related Benefits:Trave	134 754.73	142 031.49	151 263.53
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social Contributions:Medial Aid Benefits)	321 000.00	338 334.00	360 325.71
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Other Councillors:Social Contributions:Pension Fund Contributio	630 849.12	664 914.98	708 134.45
Total Remuneration of Councillors		15 327 084.46	16 154 747.02	17 204 805.58
TOTAL EXPENDITURE				
		18 732 084.46	19 743 617.02	20 987 474.56

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
EXPENDITURE						
General Expenditure						
Ndwedwe Music Festival						
O1354-1/IE03777/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	1 050 000.00	1 000 000.00	1 054 000.00	1 110 916.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)			200 000.00	210 800.00	222 183.20
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)			200 000.00	210 800.00	222 183.20
Maskandi Festival						
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)			200 000.00	210 800.00	222 183.20
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)			50 000.00	52 700.00	55 545.80
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)			150 000.00	158 100.00	166 637.40
Cluster Commercial Gardens						
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	400 000.00	1 119 565.22		-	-
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)			600 000.00	632 400.00	666 549.60
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)			500 000.00	527 000.00	555 458.00
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	200 000.00	202 585.24	500 000.00	527 000.00	555 458.00
Cooperatives Development						
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	50 000.00	47 414.76	50 000.00	52 700.00	55 545.80
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database),(Gaps Identification)	200 000.00	-	-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	350 000.00	350 000.00	500 000.00	527 000.00	555 458.00
O1305-2/IE00677/F0041/X098/R0106/001/EDP	Entertainment and Reception-Catering (Entertainment and Reception-Catering)	50 000.00	-	-	-	-
O1254-1/IE00025/F0041/X098/R3696/001/EDP	EDP Professional Fees		2 000 000.00	2 000 000.00		
LED						
O1217-3/IE00642/F0041/X098/R0106/001/EDP	LED (Seeds)	130 000.00	130 000.00		-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	70 000.00	70 000.00	50 000.00	52 700.00	55 545.80
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	100 000.00	150 000.00	100 000.00	105 400.00	111 091.60
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	100 000.00	128 700.00	100 000.00	105 400.00	111 091.60
O1217-3/IE00754/F0041/X098/R0106/001/EDP	LED (Led for forum/summit (gifts and promotional items)	100 000.00	-	-	-	-
O1217-3/IE00571/F0041/X098/R0106/001/EDP	LED (Marquee)	100 000.00	100 000.00		-	-
O0001/IE00001/F0041/X098/R0106/001/EDP	Municipal Running Cost/Town Planner/Equitable Share/Economic Development/Pla/Whole				-	-
O1303-3/IE00025/F0041/X098/R0106/001/EDP	Professional Fees (LED Strategy) (Tourism Strategy) (Pilgrimage Packaging)	700 000.00	1 168 940.00		-	-
O1303-4/IE00844/F0041/X098/R0105/001/EDP	Professional Fees (Land Use Management Ssystem/Sceam)			400 000.00		
O1303-4/IE00847/F0041/X098/R0105/001/EDP	Professional Fees (Spatial Development Framework)			300 000.00		
Ndwedwe Town Development						
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)			350 000.00		
O0025-2/IE00086/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Engineering)			300 000.00		
O0025-2/IE00022/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Town Planning)			350 000.00		
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	50 000.00	33 696.42	42 572.28	44 871.18	47 294.22
SMME Development						
O1224-2/IE00632/F0041/X098/R0410/001/EDP	SMME Development (Catering)	80 000.00	60 000.00		-	-
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	170 000.00	170 000.00	60 000.00	63 240.00	66 654.96
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	10 000.00	200 000.00	210 800.00	222 183.20
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	300 000.00	-	300 000.00	-	-
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	30 000.00	40 000.00		316 200.00	333 274.80

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018/2019 ORIGINAL BUDGET	2018/2019 ADJUSTED BUDGET	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
	Subsistence and Travelling Allowance					
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	100 000.00	80 000.00	80 000.00	84 320.00	88 873.28
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic: Accommodation)	35 000.00	60 000.00	90 000.00	94 860.00	99 982.44
O0001/IE00142/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire - with operator (shuttle))	10 000.00	-	-	-	-
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire - without operator)	10 000.00	10 000.00	10 000.00	10 540.00	11 109.16
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	20 000.00	20 000.00	20 000.00	21 080.00	22 218.32
O0001/IE00062/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Food & Beverages)	20 000.00	5 000.00	-	-	-
O0001/IE00063/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Incidental costs)	5 000.00	5 000.00	2 000.00	2 108.00	2 221.83
	Tourism development					
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet))	150 000.00	100 000.00	100 000.00	105 400.00	111 091.60
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba))	190 000.00	50 000.00	50 000.00	52 700.00	55 545.80
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	20 000.00	124 500.00	10 000.00	10 540.00	11 109.16
O1354-2/IE00632/F0041/X098/R0106/001/EDP	Tourism development(Catering)	80 000.00	175 275.00	50 000.00	52 700.00	55 545.80
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promotional items))	80 000.00	80 000.00	50 000.00	52 700.00	55 545.80
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	80 000.00	122 000.00	50 000.00	52 700.00	55 545.80
	Training and Capacity Building Of Emerging Entrepreneurs					
O0001/IE00632/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Catering)	50 000.00	50 000.00	-	-	-
O1305-2/IE00571/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Conference Facility)	200 000.00	100 000.00	-	-	-
O1305-2/IE00694/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Service Provider - Contracted Serv	200 000.00	200 000.00	-	-	-
O1305-2/IE00703/F0041/X098/R0106/001/EDP	Training and Capacity Building Of Emerging Entrepreneurs(Transportation)	100 000.00	-	-	-	-
	Total Operational Cost	5 550 000.00	8 207 676.64	9 014 572.28	5 601 559.18	5 904 043.38
	Employee Related Cost					
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 791 725.55	2 831 924.30	4 211 671.60	4 439 101.86	4 727 643.48
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	266 333.41	152 479.64	298 826.43	314 963.06	335 435.66
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	-	33 986.51	48 048.72	50 643.36	53 935.17
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	520 047.93	215 718.00	215 718.00	227 366.77	242 145.61
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	575 280.16	398 127.05	540 783.29	569 985.59	607 034.65
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	35 917.26	28 319.24	41 777.51	44 033.49	46 895.67
O0001/IE00109/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Gratuity)	-	10 000.00	10 000.00	10 540.00	11 225.10
O0001/IE01530/F0041/X098/R0105/001/EDP	Leave Pay	-	10 000.00	10 000.00	10 540.00	11 225.10
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	156 000.00	64 200.00	124 200.00	130 906.80	139 415.74
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	63 296.00	53 671.28	53 671.28	56 569.53	60 246.55
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	100 000.00	20 000.00	20 000.00	21 080.00	22 450.20
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Salaries and Allowances))	457 668.48	566 727.00	627 121.65	660 986.22	703 950.32
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Medical Aid)	-	19 368.00	19 368.00	20 413.87	21 740.77
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Performance Bonus)	2 000.00	5 667.27	5 667.27	6 009.86	7 039.50
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (UIF)	198 516.01	195 360.00	195 360.00	205 909.44	219 293.55
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost(Director EDP (Vehicle Allowance)	6 166 784.80	4 605 548.29	6 522 817.70	6 875 045.86	7 321 928.10
	Total Employee Related Cost	11 716 784.80	12 813 224.93	15 537 389.98	12 476 609.04	13 225 971.47
	TOTAL EXPENDITURE					

TECHNICAL SERVICES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO	
REVENUE					
Transfers and Subsidies					
D0001/IR01671/F1182/X116/R0106/001/TECH	National Government (Municipal Infrastructure Grant)	-	31 306 000.00	-	
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programme Integrated Grant)	1 348 000.00			
Total Transfers and Subsidies		31 157 000.00	31 306 000.00	33 460 000.00	
TOTAL REVENUE					
		-	31 306 000.00	-	
EXPENDITURE					
Contracted Services					
O0001/IE00119/F0041/X116/R0105/001/TECH	Accommodation (Accommodation)		-	-	
O1232-4/IE00059/F0041/X116/R0409/001/TECH	Conferences (Workshop and seminar)	30 000.00	31 620.00	33 327.48	
O0001/IE00080/F0041/X116/R0106/001/TECH	Engineer consulting fees		-	-	
O0001/IE00677/F0041/X116/R0105/001/TECH	Entertainment and Reception-Catering (Entertainment and Reception-Catering)		-	-	
EPWP					
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	52 700.00	55 545.80	
O0001/IE00534/F1169/X116/R0105/001/TECH	EPWP Materials and Supplies (TOOLS)	100 000.00	105 400.00	111 091.60	
O0001/IE00604/F1169/X116/R0105/001/TECH	EPWP Uniform and Protective	150 000.00	158 100.00	166 637.40	
O0001/IE00571/F0041/X116/R0105/001/TECH	Hiring of Plant and Equipment (Hiring of Plant and Equipment)	2 100 000.00	2 213 400.00	2 332 923.60	
Repairs and Maintenance					
O2817-1/IE00651/F0041/X116/R3711/001/TECH	Maintenance of Sport Field in Ward 6	1 200 000.00	1 264 800.00	1 333 099.20	
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Buildings)	3 000 000.00	3 162 000.00	3 332 748.00	
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	700 000.00	737 800.00	777 641.20	
O0371-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance Access Road (Mthebeni Access Road in Ward 14 at	-	-	-	
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance Sport field (Local Sport facilities (Grass Cutting Clu	700 000.00	737 800.00	777 641.20	
O1116-1/IE00651/F0041/X116/R3702/001/TECH	Nombika Sport field Maintenance		-	-	
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	30 000.00	31 620.00	33 327.48	
O0001/IE00694/F0041/X116/R0106/001/TECH	Professional Fees (New Municipal Offices: Design, Electrification Licence study, Comprehensive infrastru		-		
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development Levies)	55 898.76	58 917.30	62 098.83	
O0001/IE00534/F0041/X116/R0105/001/TECH	Small Tools (Small Tools)	220 000.00	231 880.00	244 401.52	
Subsistence and Travelling Allowance					
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	50 000.00	52 700.00	55 545.80	
O0001/IE01581/F0041/X116/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/Roads/Administrativ	10 000.00	10 540.00	11 109.16	
O0001/IE00060/F0041/X116/R0105/001/TECH	Municipal Running Cost/Accommodation/Equitable Share/Roads/Administra	50 000.00	52 700.00	55 545.80	
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- without operator)	15 000.00	15 810.00	16 663.74	
O0001/IE00063/F0041/X116/R0105/001/TECH	Subsistence, Travelling & Accommodation (Incidental costs)	2 000.00	2 108.00	2 221.83	

TECHNICAL SERVICES				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Draft Budget 2019/2020	2020/2021 OUTER YEAR ONE	2021/2022 OUTER YEAR TWO
O0001/IE00604/F0041/X116/R0105/001/TECH	uniform(uniform)	150 000.00	158 100.00	166 637.40
Project Hand Over, Sol Turning and General project meetings				
O0023-1/IE00677/F0041/X116/R0106/001/TECH	Catering	100 000.00	105 400.00	111 091.60
Total Operational Cost		8 712 898.76	9 183 395.30	9 679 298.64
Employee Related Cost				
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	5 007 967.68	5 278 397.93	5 621 493.80
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)		-	-
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	1 348 000.00	1 420 792.00	1 513 143.48
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	298 664.23	314 792.10	335 253.58
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	55 898.76	58 917.30	62 746.92
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	300 906.88	317 155.85	337 770.98
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)	863 659.01	910 296.60	969 465.88
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	50 079.68	52 783.98	56 214.94
O0001/IE00045/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (UIF)		-	-
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	10 000.00	10 540.00	11 225.10
O0001/IE00109/F0041/X116/R0105/001/TECH	Employee Related Cost (Leave Gratuity)	120 000.00	126 480.00	134 701.20
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	221 307.72	233 258.34	248 420.13
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	20 448.00	21 552.19	22 953.08
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	30 000.00	31 620.00	33 675.30
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	80 000.00	84 320.00	89 800.80
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Performance Bonus)	100 000.00	105 400.00	112 251.00
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Salaries and Allowances)	581 908.67	613 331.74	653 198.30
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/Administrative or H	50 618.00	53 351.37	56 819.21
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF)	5 819.09	6 133.32	6 531.98
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Vehicle Allowance)	195 360.00	205 909.44	219 293.55
Total Employee Related Cost		9 340 637.72	9 845 032.15	10 484 959.24
Transfers and Subsidies				
O1158-2/IE01320/F0041/X116/R3711/001/TECH	Upgrade of electrical Infrastructure project in Applesbosch Ward 6			
O1370-2/IE01320/F0041/X116/R3707/001/TECH	Electrification Household in Ward 2, and 7			
O1370-3/IE01320/F0041/X116/R3713/001/TECH	Electrification of Households in Ward 08) Mchathu			
O1370-5/IE01320/F0041/X116/R3712/001/TECH	Electrification of Households in Mary-Grey Ward 7			
O1370-6/IE01320/F0041/X116/R3707/001/TECH	Electrification of Households in Amabutho Area Ward 2			
O1370-8/IE01320/F0041/X116/R3713/001/TECH	Electrification of Households in Esidumbini and Nkumbanyuswa Ward 8		-	-
Total Transfers and Subsidies				
TOTAL EXPENDITURE		18 053 536.48	19 028 427.45	20 164 257.89
TOTAL		-	12 277 572.55	13 295 742.11

2019/2020 DRAFT BUDGET SUMMARY

DEPARTMENTS	2019/2020 Budget Roll Over	ORIGINAL BUDGET	BUDGET FUNDING SOURCE		TOTAL
			INTERNAL	GRANT	
FINANCE	-	240 000.00	240 000.00	-	240 000.00
MUNICIPAL MANAGER	-	150 000.00	150 000.00	-	150 000.00
CORPORATE SERVICES	-	6 655 000.00	6 655 000.00	-	6 655 000.00
COMMUNITY SERVICES	-	1 350 000.00	1 350 000.00	-	1 350 000.00
EDP	-	1 160 000.00	1 160 000.00	-	1 160 000.00
TECHNICAL SERVICES	3 450 000.00	50 543 260.00	24 184 260.00	29 809 000.00	53 993 260.00
COUNCIL GENERAL	-	2 300 000.00	2 300 000.00	-	2 300 000.00
TOTAL	3 450 000.00	62 398 260.00	36 039 260.00	29 809 000.00	65 848 260.00

2020/2021 OUTER YEAR ONE				
DEPARTMENTS	ORIGINAL BUDGET	BUDGET FUNDING SOURCE		TOTAL
		INTERNAL	GRANT	
FINANCE	-	-	-	-
MUNICIPAL MANAGER	-	-	-	-
CORPORATE SERVICES	-	-	-	-
COMMUNITY SERVICES	600 000.00	600 000.00	-	600 000.00
EDP	-	-	-	-
TECHNICAL SERVICE	31 306 000.00	-	31 306 000.00	31 306 000.00
COUNCIL GENERAL	-	-	-	-
TOTAL	31 906 000.00	600 000.00	31 306 000.00	31 906 000.00

2021/2022 OUTER YEAR TWO

DEPARTMENTS	ORIGINAL BUDGET	BUDGET FUNDING SOURCE		ADJUSTED BUDGET
		INTERNAL	GRANT	
FINANCE	-	-	-	-
MUNICIPAL MANAGER	-	-	-	-
CORPORATE SERVICES	-	-	-	-
COMMUNITY SERVICES	-	-	-	-
EDP	-	-	-	-
TECHNICAL SERVICE	33 460 000.00	-	33 460 000.00	33 460 000.00
COUNCIL GENERAL	-	-	-	-
TOTAL	33 460 000.00	-	33 460 000.00	33 460 000.00

FINANCE													
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR 2018/2019		2017/2020 Budget Red Over	Ward Number	2019/2020 DRAFT BUDGET				2020/2021 OUTER YEAR ONE			
		ORIGINAL BUDGET	ADJUSTED BUDGET			ORIGINAL BUDGET (New)	FUNDING INTERNAL	FUNDING GRANT	TOTAL	ORIGINAL BUDGET	FUNDING INTERNAL	FUNDING GRANT	TOTAL
C0004-3/006553/100270049/05255/001/FIN	Furniture and Office Equipment	180 000.00	140 000.00			140 000.00	140 000.00		140 000.00				
C0003-6/0068173/100270049/05255/001/IN	Computer Equipment	200 000.00	150 000.00			100 000.00	100 000.00		100 000.00				
TOTAL		280 000.00	290 000.00			240 000.00	240 000.00		240 000.00				

MUNICIPAL MANAGER															
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR 2018/2019			Ward Number	2019/2020 Budget Roll Over	2019/2020 DRAFT BUDGET				2020/2021 OUTER YEAR ONE			2020/2021 OUTER YEAR TWO	
		ORIGINAL BUDGET	ADJUSTED BUDGET				ORIGINAL BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL
							(New)	INTERNAL	GRANT		INTERNAL	GRANT		INTERNAL	GRANT
CO003-8/1A06173/10002/NO45/RO105/001/AMMO	Computer Equipment						150 000.00	150 000.00		150 000.00					
NEW															
NEW															
TOTAL							150 000.00	150 000.00	-	150 000.00					

CORPORATE SERVICES																	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR 2018/2019		Voted Number	2019/2020 Budget			2019/2020 DRAFT BUDGET			2020/2021 OUTER YEAR ONE			2021/2022 OUTER YEAR TWO			
		ORIGINAL BUDGET	ADJUSTED BUDGET		Real Over	ORIGINAL BUDGET	FUNDING INTERNAL	GRANT	TOTAL	ORIGINAL BUDGET	FUNDING INTERNAL	GRANT	TOTAL	ORIGINAL BUDGET	FUNDING INTERNAL	GRANT	TOTAL
CD004-9/1A06233/F0002/70066/10106/001/CDHP	Furniture and Office Equipment	0	0														
CD055-11/000923/F0002/70066/10106/001/CDHP	Garage/Parking	600 000.00	600 000.00														
CD003-7/1A06173/F0002/70066/10106/001/CDHP	Computer Equipment	300 000.00	300 000.00														
CD016-17/1A00993/F0002/70046/10105/001/CDHP	Office Space	200 000.00	357 465.00														
CD006-11/1A06382/F0002/70046/10105/001/CDHP	Server	800 000.00	800 000.00														
CD007-7/1A01377/F0002/70046/10105/001/CDHP	Replacement of Municipal Fleet	1 800 000.00	1 800 000.00														
NEW																	
TOTAL	TOTAL	1 100 000.00	3 852 465.00														

COMMUNITY SERVICES													
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR 2018/2019		Ward Number	2019/2020 Budget Real Over	2019/2020 DRAFT BUDGET				2020/2021 OUTER YEAR ONE			
		ORIGINAL BUDGET	ADJUSTED BUDGET			ORIGINAL BUDGET (New)	INTERNAL FUNDING	GRANT	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET
		R	R				INTERNAL						
C0062-7/A/A00327/F00027/0006/R0106/001/C/DMA	Rural Back Structure (Phase One)	2 000 000.00	400 000.00			1 000 000.00	1 000 000.00		1 000 000.00	600 000.00	600 000.00	600 000.00	
C0007-5/A/A01327/F00027/0006/R0106/001/C/DMA	Motor Vehicle(s) (Land Owner)	1 500 000.00	1 500 000.00			200 000.00	200 000.00		200 000.00				
C0004-7/A/A06233/F00027/0006/R0106/001/C/DMA	Furniture and Office Equipment	1 300 000.00	800 000.00			150 000.00	150 000.00		150 000.00				
C0006-7/A/A06282/F00027/0006/R0106/001/C/DMA	Computer Equipment	170 000.00	170 000.00										
C0321-1/A/A00327/F00027/0006/R0106/001/C/DMA	Construction of Soshemo CDC	1 200 000.00	1 200 000.00			1 350 000.00	1 350 000.00	-	1 350 000.00	600 000.00	600 000.00	600 000.00	
TOTAL		4 970 000.00	4 070 000.00		-	1 350 000.00	1 350 000.00	-	1 350 000.00	600 000.00	600 000.00	600 000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET YEAR 2012/2013		Word Number	IDP				2013/2014 GRANT BUDGET				2013/2014 OUTLET YEAR ONE				2013/2014 OUTLET YEAR TWO			
		ORIGINAL BUDGET	ADJUSTED BUDGET		2013/2014 Budget Split		ORIGINAL BUDGET (New)	FUNDING		TOTAL	ORIGINAL BUDGET		FUNDING		TOTAL	ORIGINAL BUDGET		FUNDING		TOTAL
					Over			INTERNAL	GRANT		INTERNAL	GRANT	INTERNAL	GRANT		INTERNAL	GRANT			
R	R																			
C0001-44426-31/10007/00000/01/10	Computer Equipment	100 000.00	100 000.00						60 000.00			60 000.00								
C0001-44426-31/10007/00000/01/10	Furniture and Office Equipment	200 000.00	200 000.00						100 000.00			100 000.00								
C0004-31006-231/10007/00000/01/10	Machinery and Equipment (Corridor)																			
C0005-51006-231/10007/00000/01/10	Tractor (Implementation)	400 000.00	400 000.00						100 000.00			100 000.00								
C0033-11000-31/10007/00000/01/10	Mine Facilities (Rehabilitation)	100 000.00	100 000.00																	
C0037-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	400 000.00	400 000.00						1 000 000.00			1 000 000.00								
C0038-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0039-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0040-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0041-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0042-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0043-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0044-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0045-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0046-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0047-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0048-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0049-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0050-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0051-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0052-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0053-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0054-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0055-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0056-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0057-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0058-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0059-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0060-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0061-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0062-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0063-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0064-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0065-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0066-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0067-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0068-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0069-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0070-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0071-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0072-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0073-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0074-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0075-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0076-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0077-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0078-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0079-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0080-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0081-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0082-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0083-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0084-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0085-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0086-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0087-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0088-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0089-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0090-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0091-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0092-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0093-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0094-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0095-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0096-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0097-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0098-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0099-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0100-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0101-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00						1 000 000.00			1 000 000.00								
C0102-11000-31/10007/00000/01/10	Other Assets (Rehabilitation)	100 000.00	100 000.00</																	

COUNCIL GENERAL																
		BUDGET YEAR 2017/2018			2019/2020 DRAFT BUDGET						2020/2021 OUTH YEAR ONE			2021/2022 OUTH YEAR TWO		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	WARD NUMBER	2017/2020 Budget Not Over	ORIGINAL BUDGET (New)	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL	ORIGINAL BUDGET	FUNDING	TOTAL		
							INTERNAL	GRANT		INTERNAL	GRANT		INTERNAL	GRANT		
C0007 7/0A0132/7F002/70A4/0105/001JEEAC	Motor Vehicles For Mayor, Deputy Mayor and Speaker					2 350 000.00	2 350 000.00		2 350 000.00							
TOTAL						2 350 000.00	2 350 000.00		2 350 000.00							

KZN293 Ndwedwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

ZIN293 Nwuwede - Supporting Table SA1 Supporting detail to Budgeted Financial Performance											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		11 975	11 876	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
less Revenue Foregone (exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA)		2 686	2 835								
Net Property Rates		9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Other Revenue		310	349	112	120	-	-	-			
Tender Documents						300	300	300	100	105	111
Clearance Certificates						4	4	4	5	5	6
Skills Development Levy Refund						80	80	80	80	84	89
Insurance Refund						570	570	570	100	105	111
Administrative Handling Fees						120	120	120	200	211	222
Building Plan Approval						2	2	2	1	1	1
TLB Hire						7	7	7	10	11	11
Total 'Other' Revenue	3 1	310	349	112	120	1 083	1 083	1 083	496	523	551
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	24 517	24 656	35 407	46 759	34 729	34 729	34 729	45 213	47 654	50 752
Pension and UIF Contributions		2 892	3 179		6 419	5 416	5 416	5 416	6 632	6 990	7 444
Medical Aid Contributions		1 310	1 571		4 512	2 340	2 340	2 340	2 399	2 529	2 693
Overtime		528	908		1 150	660	660	660	660	696	741
Performance Bonus					105	200	200	200	650	685	730
Motor Vehicle Allowance		1 429	1 254		2 994	2 283	2 283	2 283	2 786	2 937	3 128
Cellphone Allowance						-	-	-			
Housing Allowances		170	187		368	215	215	215	215	227	242
Other benefits and allowances		386	493			630	630	630	3 899	4 110	4 377
Payments in lieu of leave						2 838	2 838	2 838	755	796	847
Long service awards		276	260								
Post-retirement benefit obligations	4										
sub-total	5	31 509	32 507	35 407	62 307	49 311	49 311	49 311	63 209	66 623	70 953

KZN293 Ndwedwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	31 509	32 507	35 407	62 307	49 311	49 311	49 311	63 209	66 623	70 953
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		15 474	16 301	17 760	20 000	20 000	20 000	20 000	21 000	22 134	23 329
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	15 474	16 301	17 760	20 000	20 000	20 000	20 000	21 000	22 134	23 329
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	1 620	13 000	24 045	24 045	24 045	2 600	2 740	2 888
Contracted services											
<i>List services provided by contract</i>											
Expenditure:Contracted Services:Consultants and Professional Services:Information Technology		-	-	-	-	-	-	-	2 900	3 057	3 222
Expenditure:Contracted Services:Consultants and Professional Services:Information Technology		-	-	-	-	-	-	-	1 050	1 107	1 166
Expenditure:Contracted Services:Consultants and Professional Services:Information Technology		-	-	-	-	-	-	-	2 090	1 887	1 989
Expenditure:Contracted Services:Consultants and Professional Services:Information Technology		-	-	-	-	-	-	-	600	632	667
Expenditure:Contracted Services:Contractors:Bore Waterhole Drilling		-	-	-	-	-	-	-	500	527	555
Expenditure:Contracted Services:Contractors:Event Promoters		-	-	-	-	-	-	-	580	611	644
Expenditure:Contracted Services:Contractors:Graphic Designers		-	-	-	-	-	-	-	1 300	1 370	1 444
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Structures		-	-	-	-	-	-	-	3 400	3 584	3 777
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Buildings and Structures		-	-	-	-	-	-	-	3 320	3 499	3 688
Expenditure:Contracted Services:Contractors:Safeguard and Security		-	-	-	-	-	-	-	800	843	889
Expenditure:Contracted Services:Contractors:Stage and Sound Crew		-	-	-	-	-	-	-	810	854	900
Expenditure:Contracted Services:Outsourced Services:Business and Administrative Services		-	-	-	-	-	-	-	700	738	778
Expenditure:Contracted Services:Outsourced Services:Business and Administrative Services		-	-	-	-	-	-	-	700	738	778
Expenditure:Contracted Services:Outsourced Services:Business and Administrative Services		-	-	-	-	-	-	-	1 350	1 054	1 111
Expenditure:Contracted Services:Outsourced Services:Business and Administrative Services		-	-	-	-	-	-	-	2 350	-	-
Expenditure:Contracted Services:Outsourced Services:Catering Services		-	-	-	-	-	-	-	3 590	3 784	3 988
Expenditure:Contracted Services:Outsourced Services:Hygiene Services		-	-	-	-	-	-	-	850	896	944
Expenditure:Contracted Services:Outsourced Services:Internal Auditors		-	-	-	-	-	-	-	1 000	1 054	1 111
Expenditure:Contracted Services:Outsourced Services:Refuse Removal		-	-	-	-	-	-	-	900	949	1 000
Expenditure:Contracted Services:Outsourced Services:Security Services		-	-	-	-	-	-	-	5 946	6 267	6 605
Expenditure:Contracted Services:Outsourced Services:Transport Services		-	-	-	-	-	-	-	2 310	2 435	2 566
Expenditure:Contracted Services:Outsourced Services:Administrative and Other Contracted Services		-	-	-	-	-	-	-	450	474	500
		9 676	5 173	34 003	41 046	46 348	46 348	46 348	2 435	1 829	1 927
sub-total	1	9 676	5 173	34 003	41 046	46 348	46 348	46 348	39 931	38 187	40 250
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		9 676	5 173	34 003	41 046	46 348	46 348	46 348	39 931	38 187	40 250
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees					1 500				2 000	2 108	2 222
General expenses	3	34 637	59 270	36 103	36 794	33 918	33 918	33 918	1 686	1 777	1 873
Expenditure:Operating Leases:Machinery and Equipment		-	-	-	-				900	949	1 000
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate		-	-	-	-				650	685	722
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Entertainment		-	-	-	-				1 320	1 391	1 466
Expenditure:Operational Cost:Communication:Cellular Contract (Subscription)		-	-	-	-				920	970	1 022
Expenditure:Operational Cost:Communication:Radio and TV Transmission		-	-	-	-				900	949	1 000
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph		-	-	-	-				600	632	667
Expenditure:Operational Cost:External Computer Service:Software Licences		-	-	-	-				1 350	1 423	1 500
Expenditure:Operational Cost:Hire Charges		-	-	-	-				3 920	4 132	4 355

KZN293 Ndwedwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims		-	-	-	-				700	738	778
Expenditure:Operational Cost:Municipal Services		-	-	-	-				2 200	2 319	2 444
Expenditure:Operational Cost:Printing, Publications and Books		-	-	-	-				1 810	1 908	2 011
Expenditure:Operational Cost:Professional Bodies, Membership and Sub		-	-	-	-				1 353	1 426	1 503
Expenditure:Operational Cost:Remuneration to Ward Committees		-	-	-	-				2 508	2 643	2 786
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accomm		-	-	-	-				3 055	3 220	3 394
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transpor		-	-	-	-				1 790	1 887	1 989
Expenditure:Operational Cost:Uniform and Protective Clothing		-	-	-	-				1 210	1 275	1 344
Expenditure:Operational Cost:Wet Fuel		-	-	-	-				3 050	3 215	3 388
Expenditure:Operational Cost:Skills Development Fund Levy		-	-	-	-				532	561	591
Expenditure:Operational Cost:Insurance Underwriting:Risk Management F		-	-	-	-				450	474	500
Expenditure:Operational Cost:Vehicle Tracking		-	-	-	-				384	405	427
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences,		-	-	-	-				332	350	369
Expenditure:Operational Cost:Bursaries (Employees)		-	-	-	-				400	422	444
Total 'Other' Expenditure	1	34 637	59 270	36 103	38 294	33 918	33 918	33 918	34 020	35 857	37 794

by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services		3 896	4 181			5 350	5 350	5 350	6 720	7 083	7 465
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	3 896	4 181	-	-	5 350	5 350	5 350	6 720	7 083	7 465

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN293 Ndwedwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits	2	106 741	108 609	104 660	108 609	81 208	81 208	81 208	74 221	104 137	138 591
Other current investments											
Total Call investment deposits		106 741	108 609	104 660	108 609	81 208	81 208	81 208	74 221	104 137	138 591
Consumer debtors											
Consumer debtors	2	8 068	11 170	7 892	4 306	8 320	8 320	8 320	10 076	8 928	7 717
Less: Provision for debt impairment		(5 265)	(6 864)						(3 000)	(3 162)	(3 333)
Total Consumer debtors		2 803	4 306	7 892	4 306	8 320	8 320	8 320	7 076	5 766	4 385
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision		1 884	2 675								
Bad debts written off											
Balance at end of year		1 884	2 675	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	217 885	240 498	275 926	242 605	318 798	318 798	318 798	363 947	374 008	384 138
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	217 885	240 498	275 926	242 605	318 798	318 798	318 798	363 947	374 008	384 138
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	23 431	5 630	12 171	5 630	12 171	12 171	12 171	38 357	52 413	51 418
Other creditors		9	9 405	16 730	9 405	16 730	16 730	16 730	16 730	16 730	16 730
Unspent conditional transfers		6 071	6 148	1 007	6 148	1 007	1 007	1 007			
VAT				1 049		1 049	1 049	1 049	1 049	1 049	1 049
Total Trade and other payables	2	29 511	21 183	30 957	21 183	30 957	30 957	30 957	56 136	70 192	69 197
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		1 142	1 091	1 397	1 091	1 397	1 397	1 397	1 397	1 397	1 397
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		1 142	1 091	1 397	1 091	1 397	1 397	1 397	1 397	1 397	1 397
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves					34 659	34 659	34 659	34 659			
Revaluation											
Total Reserves	2	-	-	-	34 659	34 659	34 659	34 659	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	71 733	34 102	37 124	36 330	36 884	36 884	36 884	33 815	39 322	44 199

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

KZN293 Ndwedwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
To facilitate provision of infrastructure throughout the municipality	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs			57 583		38 814		35 615		31 854	35 129	35 129	32 606	31 306	33 460
To ensure enhancement of good governance and public participation	1. Compliance and good Governance 2. Conducting annual assessments for ward committees 3. Conducting of municipal employees for section 57 4. Conducting of municipal Municipal Izimbizo			930		5 151		-		-	-	-	-	-	-
To develop a resilient economy that creates sustainable decent jobs and reduces poverty	Facilitate the provision of support necessary for the development of SMME and cooperatives throughout the municipality			744		1 265		740		-	-	-	-	-	-
To improve , attract, develop and retain human capital	Number of Organisational Structure Reviewed and Approved by the Council			-		-		-		-	-	-	-	-	-
To ensure an effective advisory role to management and council	Improvement of Cashflow Liquidity & Promotion of sound financial management			116 599		118 724		145 900		161 388	159 201	159 201	180 686	193 286	206 924
			2												
			1	175 856		163 955		182 255		193 242	194 330	194 330	213 292	224 592	240 384

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KZN293 Ndwedwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework							
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22					
R thousand																	
To facilitate provision of infrastructure throughout the municipality	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs			9 414	10 466	24 931	57 048	63 344	63 344	37 025	39 025	41 368					
To ensure enhancement of good governance and public participation	1.Compliance and good Governance 2. Conducting annual assessments for ward committees			28 997	43 077	47 764	36 932	36 037	36 037	40 245	42 418	45 011					
To develop a resilient economy that creates sustainable decent jobs and reduces poverty	Facilitate the provision of support necessary for the development of SMME and cooperatives throughout the municipality			12 101	12 300	8 139	11 717	12 813	12 813	15 537	12 477	13 226					
To improve , attract, develop and retain human capital	Number of Organisational Structure Reviewed and Approved by the Council			19 537	29 729	25 064	37 508	36 055	36 055	38 762	40 855	43 217					
To ensure an effective advisory role to management and council	Improvement of Cashflow Liquidity & Promotion of sound financial management			34 075	34 280	39 233	48 367	43 855	43 855	47 908	50 495	53 362					
Allocations to other priorities																	
Total Expenditure		1		104 123	129 853	145 131	191 571	192 105	192 105	179 478	185 270	196 185					

References

1 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2 Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

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KZN293 Ndwedwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
To facilitate provision of infrastructure throughout the municipality	Facilitate the provision of sustainable infrastructure in order to eradicate backlogs	A		42 742		33 731		53 038		65 911	55 530	55 530	55 343	31 306	33 460
To ensure enhancement of good governance and public participation	1. Compliance and good Governance 2. Conducting annual assessments for ward committees 3. Conducting of municipal employees for section 57 4. Conducting of municipal Municipal Izimbizo	B		-		-		-		-	-	-	2 450	-	-
To develop a resilient economy that creates sustainable decent jobs and reduces poverty	Facilitate the provision of support necessary for the development of SMME and cooperatives throughout the municipality	C		-		-		-		4 200	3 200	3 200	1 160	-	-
To improve , attract, develop and retain human capital	Number of Organisational Structure Reviewed and Approved by the Council	D		2 134		6 471		1 463		1 100	3 852	3 852	6 655	-	-
To ensure an effective advisory role to management and council	Improvement of Cashflow Liquidity & Promotion of sound financial management	E		689		3 088		-		280	290	290	240	-	-
Allocations to other priorities			3												
Total Capital Expenditure			1	45 565		43 290		54 501		71 491	62 872	62 872	65 848	31 306	33 460

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

KZN293 Ndwedwe - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN293 Ndwedwe - Supporting Table SA8 Performance indicators and benchmarks

KZN29 Ruwelewe - Supporting Table S16 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.1%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	4.1	5.7	4.3	5.7	3.0	3.0	3.0	1.5	1.6	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.1	5.7	4.3	5.7	3.0	3.0	3.0	1.5	1.6	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	3.7	5.2	3.9	5.2	2.6	2.6	2.6	1.3	1.5	2.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		51.0%	95.1%	89.4%	50.0%	80.0%	80.0%	80.0%	90.0%	90.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		51.0%	95.1%	89.4%	50.0%	80.0%	80.0%	80.0%	90.0%	90.0%	90.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.7%	6.9%	7.4%	6.1%	7.0%	7.0%	7.0%	5.6%	4.6%	3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		21.4%	5.0%	10.0%	8.7%	15.0%	15.0%	15.0%	51.7%	50.3%	37.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.4%	22.5%	23.7%	38.0%	29.9%	29.9%	29.9%	34.4%	34.5%	34.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	29.2%	30.6%	36.4%	46.7%	38.6%	38.6%		42.8%	42.8%	42.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.7%	2.9%	0.0%	4.6%	3.2%	3.2%		3.7%	3.7%	3.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.5%	11.3%	12.0%	12.2%	12.1%	12.1%	12.1%	11.4%	11.5%	11.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2.0	1.9	1.9	2.8	2.8	2.8	2.5	2.6	2.8	2.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	117.1%	103.7%	77.3%	61.6%	76.8%	76.8%	76.8%	56.4%	46.7%	37.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	19.3	17.2	14.0	5.2	6.5	6.5	6.5	6.5	8.8	11.1

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

[illegible]

[illegible]

KZN293 Ndwedwe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

NZNZ33 Numeune - Supporting Table JRG Social, economic and demographic statistics and assumptions										2019/20 Medium Term Revenue & Expenditure Framework					
Description of economic indicator		Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16		2016/17	2017/18	Current Year 2018/19	Outcome	Outcome	Outcome	
Water		Ref.	Informal settlements (Rands)												
			Number of HH receiving this type of FBS												
			Informal settlements targeted for upgrading (Rands)												
			Number of HH receiving this type of FBS												
			Living in informal backyard rental agreement (Rands)												
			Number of HH receiving this type of FBS												
List type of FBS service		Ref.	Other (Rands)												
			Number of HH receiving this type of FBS												
			Total cost of FBS - Electricity for informal settlements												
			Location of households for each type of FBS												
			Formal settlements - (6 kilolitre per indigent household per month Rands)												
			Number of HH receiving this type of FBS												
Sanitation		Ref.	Number of HH receiving this type of FBS												
			Total cost of FBS - Water for informal settlements												
			Location of households for each type of FBS												
			Formal settlements - (free sanitation service to indigent households)												
			Number of HH receiving this type of FBS												
			Informal settlements (Rands)												
Refuse Removal		Ref.	Number of HH receiving this type of FBS												
			Informal settlements targeted for upgrading (Rands)												
			Number of HH receiving this type of FBS												
			Living in informal backyard rental agreement (Rands)												
			Number of HH receiving this type of FBS												
			Other (Rands)												
List type of FBS service		Ref.	Number of HH receiving this type of FBS												
			Total cost of FBS - Sanitation for informal settlements												
			Location of households for each type of FBS												
			Formal settlements - (removed once a week to indigent households)												
			Number of HH receiving this type of FBS												
			Informal settlements (Rands)												

KZN293 Ndwedwe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	109 380	111 731	122 283	64 876	81 208	81 208	81 208	74 221	104 137	138 591
Cash + investments at the yr end less applications - R'000	18(1)b	2	85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	76 970
Cash year end/monthly employee/supplier payments	18(1)b	3	19.3	17.2	14.0	5.2	6.5	6.5	6.5	6.5	8.8	11.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	71 733	34 102	37 124	1 671	2 225	2 225	2 225	33 815	39 322	44 199
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(18.7%)	45.2%	9.1%	(13.8%)	(8.0%)	(5.0%)	15.1%	(13.8%)	(0.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51.9%	90.5%	85.8%	49.3%	81.8%	81.8%	81.8%	86.4%	86.4%	86.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	20.3%	52.4%	17.4%	16.5%	17.9%	17.9%	17.9%	17.1%	17.1%	17.1%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	101.9%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(11.4%)	11.1%	(10.0%)	15.4%	0.0%	0.0%	(10.8%)	(12.8%)	(15.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	1.7%	0.0%	3.1%	1.7%	1.7%	2.1%	1.8%	1.9%	1.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
% incr Property Tax	18(1)a			(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
Service charges			9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
Property rates			9 289	9 041	13 668	15 731	14 501	14 501	14 501	17 566	18 515	19 515
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			317	565	641	426	457	457	457	600	632	667
Capital expenditure excluding capital grant funding			16 658	23 741	21 823	42 224	33 605	33 605	33 605	36 039	-	-
Cash receipts from ratepayers	18(1)a		5 367	9 513	12 976	8 412	13 649	13 649	13 649	16 815	17 722	18 681
Ratepayer & Other revenue	18(1)a		10 342	10 507	15 117	17 063	16 676	16 676	16 676	19 467	20 519	21 627
Change in consumer debtors (current and non-current)			(776)	(1 287)	1 104	(1 104)	427	427	427	288	(1 310)	(1 381)
Operating and Capital Grant Revenue	18(1)a		157 628	143 658	156 654	163 679	167 004	167 004	167 004	182 825	192 479	206 537
Capital expenditure - total	20(1)(vi)		45 565	43 290	54 501	71 491	62 872	62 872	62 872	65 848	31 306	33 460
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

KZN293 Ndwedwe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			(776)	(1 287)	1 104	427	288	(1 310)	(1 381)	-	-	-
Total Operating Revenue			146 949	144 407	149 577	163 975	165 063	165 063	165 063	183 483	193 286	206 924
Total Operating Expenditure			104 123	129 853	145 131	191 571	192 105	192 105	192 105	179 478	185 270	196 185
Operating Performance Surplus/(Deficit)			42 826	14 554	4 446	(27 596)	(27 042)	(27 042)	(27 042)	4 006	8 016	10 739
Cash and Cash Equivalents (30 June 2012)										74 221		
Revenue												
% Increase in Total Operating Revenue				(1.7%)	3.6%	9.6%	0.7%	0.0%	0.0%	11.2%	5.3%	7.1%
% Increase in Property Rates Revenue				(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				(2.7%)	51.2%	15.1%	(7.8%)	0.0%	0.0%	21.1%	5.4%	5.4%
Expenditure												
% Increase in Total Operating Expenditure				24.7%	11.8%	32.0%	0.3%	0.0%	0.0%	18.8%	3.2%	5.9%
% Increase in Employee Costs				3.2%	8.9%	76.0%	(20.9%)	0.0%	0.0%	28.2%	5.4%	6.5%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					184413.8646	396858.6624				361196.9382		
Average Cost Per Councillor (Remuneration)					459766.5946	387145.3514				414245.5259		
R&M % of PPE			1.8%	1.7%	0.0%	3.1%	1.7%	1.7%		1.8%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			2.0%	2.0%	0.0%	11.0%	2.0%	2.0%		2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			20.3%	52.4%	17.4%	16.5%	17.9%	17.9%	17.9%	17.1%	17.1%	17.1%
Capital Revenue												
Internally Funded & Other (R'000)			16 675	23 654	21 823	42 224	33 605	33 605	33 605	36 039	600	-
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			28 907	19 548	32 678	29 267	29 267	29 267	29 267	29 809	31 306	33 460
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			63.4%	45.2%	60.0%	40.9%	46.6%	46.6%	46.6%	45.3%	98.1%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			45 582	43 202	54 501	71 491	62 872	62 872	62 872	65 848	31 906	33 460
Asset Renewal			-	-	-	-	2 700	2 700	2 700	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	4.3%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			51.9%	90.5%	85.8%	49.3%	81.8%	81.8%	81.8%	86.4%	86.4%	86.4%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	76 970
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			14.7%	14.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			146 949	144 407	149 577	163 975	165 063	165 063	165 063	183 483	193 286	206 924
Total Operating Expenditure			104 123	129 853	145 131	191 571	192 105	192 105	192 105	179 478	185 270	196 185
Surplus/(Deficit) Budgeted Operating Statement			42 826	14 554	4 446	(27 596)	(27 042)	(27 042)	(27 042)	4 006	8 016	10 739
Surplus/(Deficit) Considering Reserves and Cash Backing			85 705	99 566	101 872	95 458	60 705	60 705	60 705	27 985	42 714	76 970
MTREF Funded (1) / Unfunded (0)			15	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗			15	✓	✓	✓	✓	✓	✓	✓	✓	✓

KZN293 Ndwedwe - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1				1905/07/06					
Date of valuation:										
Financial year valuation used		yes	yes	yes	yes			2019/20		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	yes			yes		
Municipal/assistant valuer appointed? (Y/N)								yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	1	1	1	1					
No. of external valuers (FTE)	3							1		
No. of additional valuers (FTE)	4	yes	yes	yes	yes					
Valuation appeal board established? (Y/N)								yes		
Implementation time of new valuation roll (mths)					1 101			5		
No. of properties	5							1 090		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8				1					
Supplementary valuation										
Public service infrastructure value (Rm)	5				21					
Municipality owned property value (Rm)								29		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)								5520000		
Valuation reductions-public worship (Rm)								2380000		
Valuation reductions-other (Rm)								1256395000		
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								No		
Differential rates used? (Y/N)	5							No		
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)								yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6							17 566		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

KZN293 Ndwedwe - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties		352	2	11	428	176	26	8			44					54	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Use of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15 000 threshold (Rm)		5280000														2835000	
Valuation reductions-public worship (Rm)																611933850	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rabates, exemptions - indigent (R'000)																	
Rabates, exemptions - pensioners (R'000)																	
Rabates, exemptions - bona fide farm. (R'000)																	
Rabates, exemptions - other (R'000)																	
Phasing-in reductions/discounts (R'000)																	
Total rabates, exemptions, reductions, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPPFA minimum.
3. Average rate - cents in the Rand. Eg 10 26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons

KZN293 Ndwedwe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2019/20																	
Valuation:																	
No. of properties		368	1	9	352	174	34	9			136					7	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		5520000														2380000	
Valuation reductions-public worship (Rm)																1256395000	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)			42	1 998	751	14 649	63				63						
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)					940 522											350 723	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10 26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

|KZN293 Ndwedwe - Supporting Table SA13a Service Tariffs by category

[illegible]

KZN293 Ndwedwe - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Domestic Basic charge/ fixed fee (Rands/month) Service point - vacant land (Rands/month) FBE Life-line tariff - meter Life-line tariff - prepaid Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid (c/kwh) Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh) Meter - IBT Block 3 (c/kwh) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) Prepaid - IBT Block 1 (c/kwh) Prepaid - IBT Block 2 (c/kwh) Prepaid - IBT Block 3 (c/kwh) Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 5 (c/kwh)	2	(how is this targeted?) (describe structure) (describe structure) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Other Waste management tariffs Domestic Street cleaning charge Basic charge/ fixed fee 80l bin - once a week 250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

KZN293 Ndwedwe - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Locustivity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

KZN293 Ndwedwe - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates									17 566 452.00	17 566 452.00	17 566 452.00
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	17 566 452.00	17 566 452.00	17 566 452.00
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	17 566 452.00	17 566 452.00	17 566 452.00
% increase/decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease			-	-	-	-	-		-	-	-

References

1 Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN293 Ndwedwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		106 741	108 609	104 660	108 609	81 208	81 208	74 221	104 137	138 591

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN293 Ndwedwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality	1														
ABSA Bank															
Fixed Deposit 2073633680		Monthly		Fixed Deposit 2073633680		Fixed					5 318	720			-
Fixed Deposit 2068130142		Monthly		Fixed Deposit 2068130142		Fixed					5 075	687			6 039
Fixed Deposit 2075383437		Monthly		Fixed Deposit 2075383437		Fixed					4 755	644			5 762
Call account 9123945833		Monthly		Call account 9123945833		Fixed					3 655	522			5 399
FNB															4 378
Call account 6208792635		Monthly		Call account 6208792635		Fixed					718	100			838
Fixed Deposit 74305967356		Monthly		Fixed Deposit 74305967356		Fixed					7 385	1 000	(1 500)		6 885
Fixed Deposit 74398842432		Monthly		Fixed Deposit 74398842432		Fixed									-
Investec															
Call account		Monthly		Call account		Fixed					671	91			762
Fixed Deposit		Monthly		Fixed Deposit		Fixed					9 430	1 277	(6 988)		3 720
Fixed Deposit		Monthly		Fixed Deposit		Fixed					8 556	1 213			10 169
Fixed Deposit		Monthly		Fixed Deposit		Fixed					6 477	877			7 355
Fixed Deposit		Monthly		Fixed Deposit		Fixed					5 971	869			6 780
Itala															-
Call account		Monthly		Call account		Fixed					2 643	358	(2 500)		502
Fixed Deposit		Monthly		Fixed Deposit		Fixed					2 043	277	(2 000)		320
Fixed Deposit		Monthly		Fixed Deposit		Fixed					4 738	642	(5 000)		380
Fixed Deposit		Monthly		Fixed Deposit		Fixed									-
Fixed Deposit		Monthly		Fixed Deposit		Fixed									-
Standard Bank															
Call account		Monthly		Call account		Fixed					5 661	767			6 428
Call account		Monthly		Call account		Fixed					2 791	378			3 169
Call account		Monthly		Call account		Fixed					4 698	636			-
Call account		Monthly		Call account		Fixed									5 335
Municipality sub-total											81 208	11 000	(17 988)		74 221
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST											81 208	11 000	(17 988)		74 221

References:

1 Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2 Total investments in expiry date order

3 If variable is selected in column F, input interest rate range

4 Withdrawals to be entered as negative

check

KZN293 Ndwedwe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

- - - - -

KZN293 Ndwedwe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Local Government Equitable Share		110 311	108 709	118 243	129 855	129 855	129 855	147 784	158 306	169 946
Finance Management		1 800	1 825	1 900	1 970	1 970	1 970	2 435	2 867	3 131
EPWP Incentive		1 158	1 791	1 768	1 195	1 195	1 195	1 348		
Integrated National Electrification Programme										
Municipal Systems Improvement		930								
Neighbourhood Development Partnership		13 724	7 080							
Other transfers/grants (insert description)										
Provincial Government:		798	4 705	2 065	1 392	4 667	4 667	1 449	-	-
Sport and Recreation		54	80			50	50			
Co-operative Governance and Traditional Affairs						3 000	3 000			
Provincial Library Grant		744	1 265	1 325	1 392	1 617	1 617	1 449		
Small Town Rehabilitation Project			3 360	740						
Other transfers/grants (insert description)										
District Municipality:		-	-	-	-	50	50	-	-	-
Ilembu District						50	50			
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Operating Transfers and Grants	5	128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Capital Transfers and Grants										
National Government:		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Municipal Infrastructure Grant (MIG)		28 907	19 548	32 678	29 267	29 267	29 267	29 809	31 306	33 460
Integrated National Electrification Programme					6 000	6 000	6 000			
Other capital transfers/grants (insert desc)										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants (insert description)										
District Municipality:		-	-	-	-	-	-	-	-	-
Ilembu District										
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)										
Total Capital Transfers and Grants	5	28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
TOTAL RECEIPTS OF TRANSFERS & GRANTS		157 628	143 658	156 654	169 679	173 004	173 004	182 825	192 479	206 537

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN293 Ndwedwe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Local Government Equitable Share		110 311	108 709	118 243	129 855	129 855	129 855	147 784	158 306	169 946
Finance Management		1 800	1 825	1 900	1 970	1 970	1 970	2 435	2 867	3 131
EPWP Incentive		1 158	1 791	1 768	1 195	1 195	1 195	1 348		
Integrated National Electrification Programme										
Municipal Systems Improvement		930								
Neighbourhood Development Partnership		13 724	7 080							
Other transfers/grants [insert description]										
Provincial Government:		798	4 705	2 065	1 392	4 667	4 667	1 449	-	-
Sport and Recreation		54	80			50	50			
Co-operative Governance and Traditional Affairs						3 000	3 000			
Provincial Library Grant		744	1 265	1 325	1 392	1 617	1 617	1 449		
Small Town Rehabilitation Project			3 360	740						
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	50	50	-	-	-
Ilembe District						50	50			
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Capital expenditure of Transfers and Grants										
National Government:		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Municipal Infrastructure Grant (MIG)		28 907	19 548	32 678	29 267	29 267	29 267	29 809	31 306	33 460
Intergrated National Electrification Programme					6 000	6 000	6 000			
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Ilembe District										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		157 628	143 658	156 654	169 679	173 004	173 004	182 825	192 479	206 537

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN293 Ndwedwe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1.3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Conditions met - transferred to revenue		127 923	119 405	121 911	133 020	133 020	133 020	151 567	161 173	173 077
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		798	4 705	2 065	1 392	4 667	4 667	1 449	-	-
Conditions met - transferred to revenue		798	4 705	2 065	1 392	4 667	4 667	1 449	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	50	50	-	-	-
Conditions met - transferred to revenue		-	-	-	-	50	50	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		128 721	124 110	123 976	134 412	137 737	137 737	153 016	161 173	173 077
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1.3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Conditions met - transferred to revenue		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		28 907	19 548	32 678	35 267	35 267	35 267	29 809	31 306	33 460
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		157 628	143 658	156 654	169 679	173 004	173 004	182 825	192 479	206 537
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	{0}	-	-	-	-	-	-
Check capex	-	-	0	6 000	6 000	6 000	-	-	-

KZN293 Ndwedwe - Supporting Table SA21 Transfers and grants made by the municipality

[illegible]

KZN293 Ndwedwe - Supporting Table SA21 Transfers and grants made by the municipality

NZSOS Income – Supporting Table Grants Transfers and Grants made by the municipality										2019/20 Medium Term Revenue & Expenditure Framework				
Description	Ref	2015/16		2016/17		2017/18		Current Year 2018/19			Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast				
R thousand														
<i>Households</i>	3													
Total Non-Cash Transfers To Other Organs Of State:		-		-		-		-		-		-		
<u>Non-Cash Grants to Organisations</u>	4													
<i>Households</i>														
Total Non-Cash Grants To Organisations		-		-		-		-		-		-		
<u>Groups of Individuals</u>	5													
<i>Households</i>														
Total Non-Cash Grants To Groups Of Individuals:		-		-		-		-		-		-		
TOTAL NON-CASH TRANSFERS AND GRANTS		-		-		-		-		-		-		
TOTAL TRANSFERS AND GRANTS	6	-		-		1 620		13 000	24 045	24 045	24 045	2 600	2 740	2 888

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN293 Ndwedwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 274	8 592	13 383	11 588	11 588	11 588	11 950	12 596	13 414
Pension and UIF Contributions		847	398	1 015	649	649	649	1 040	1 096	1 167
Medical Aid Contributions		235	123	421	345	345	345	442	466	496
Motor Vehicle Allowance		600	142	127	133	133	133	272	286	305
Cellphone Allowance		770	792	1 632	1 608	1 608	1 608	1 623	1 711	1 822
Housing Allowances										
Other benefits and allowances		1 636	1 639	2 397						
Sub Total - Councillors		11 361	11 686	18 976	14 324	14 324	14 324	15 327	16 155	17 205
% increase	4		2.9%	62.4%	(24.5%)	-	-	7.0%	5.4%	6.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 792	1 561	2 706	3 718	3 148	3 148	3 718	3 919	4 173
Pension and UIF Contributions		69	38	91	12	31	31	37	39	42
Medical Aid Contributions					227	135	135	135	143	152
Overtime										
Performance Bonus			29		105	200	200	650	685	730
Motor Vehicle Allowance	3	855	477	875	1 264	1 100	1 100	1 245	1 313	1 398
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3	44		8						
Payments in lieu of leave				425						
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3 760	2 106	4 104	5 327	4 614	4 614	5 786	6 098	6 495
% increase	4		(44.0%)	94.9%	29.8%	(13.4%)	-	25.4%	5.4%	6.5%
Other Municipal Staff										
Basic Salaries and Wages		20 433	21 972	20 786	43 041	31 581	31 581	41 495	43 735	46 578
Pension and UIF Contributions		2 823	3 140	4 193	6 407	5 385	5 385	6 594	6 951	7 402
Medical Aid Contributions		1 310	1 571	1 748	4 284	2 204	2 204	2 264	2 386	2 542
Overtime		528	908	1 215	1 150	660	660	660	696	741
Performance Bonus			(29)	2 007		-	-			
Motor Vehicle Allowance	3	574	777	568	1 730	1 184	1 184	1 541	1 624	1 730
Cellphone Allowance	3					-	-			
Housing Allowances	3	170	187	202	368	215	215	215	227	242
Other benefits and allowances	3	1 634	1 615	997		630	630	3 899	4 110	4 377
Payments in lieu of leave				(425)		2 838	2 838	755	796	847
Long service awards		276	260	13						
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		27 749	30 401	31 303	56 980	44 697	44 697	57 424	60 525	64 459
% increase	4		9.6%	3.0%	82.0%	(21.6%)	-	28.5%	5.4%	6.5%
Total Parent Municipality		42 869	44 193	54 383	76 631	63 635	63 635	78 537	82 778	88 158
			3.1%	23.1%	40.9%	(17.0%)	-	23.4%	5.4%	6.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		42 869	44 193	54 383	76 631	63 635	63 635	78 537	82 778	88 158
% increase	4		3.1%	23.1%	40.9%	(17.0%)	-	23.4%	5.4%	6.5%
TOTAL MANAGERS AND STAFF	5,7	31 509	32 507	35 407	62 307	49 311	49 311	63 209	66 623	70 953

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.	1.					2.
Councillors	3						
Speaker	4	640 869	48 812	51 681			741 362
Chief Whip							-
Executive Mayor		854 910	37 599	43 656			936 165
Deputy Executive Mayor		601 663	122 440	43 656			767 759
Executive Committee		2 675 000	321 000	174 624			3 170 624
Total for all other councillors		7 177 889	1 223 604	1 309 680			9 711 173
Total Councillors	8 -	11 950 331	1 753 456	1 623 297			15 327 084
Senior Managers of the Municipality	5						
Municipal Manager (MM)		713 834	7 138	268 647	150 000		1 139 620
Chief Finance Officer		627 122	6 271	195 360	100 000		928 753
		627 122	26 271	195 365	100 000		948 758
		540 865	50 639	195 365	100 000		886 869
		627 122	25 639	195 360	100 000		948 121
		581 909	56 437	195 360	100 000		933 706
List of each official with packages >= senior manager							- - - - - - - - -
Total Senior Managers of the Municipality	8,10 -	3 717 972	172 396	1 245 457	650 000		5 785 826
A Heading for Each Entity	6,7						
List each member of board by designation							- - - - - - - - - - -
Total for municipal entities	8,10 -	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10 -	15 668 304	1 925 852	2 868 754	650 000		21 112 910

KZN293 Ndwedwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	1,2	37		37	37	-	37	37		37
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	20	18	2	5	-	5	6		6
Other Managers	7	41	34	7	18	15	3	16	13	3
Professionals		25	20	5	28	20	8	57	44	13
Finance		6	4	2	18	13	5	24	17	7
Spatial/town planning		1	1		5	3	2	10	8	2
Information Technology					3	2	1	3	2	1
Roads								18	15	3
Electricity										
Water										
Sanitation										
Refuse		9	9		2	2	-	2	2	
Other										
Technicians		31	18	13	16	10	6	16	11	5
Finance										
Spatial/town planning		3	2	1						
Information Technology		6	4	2	7	2	5	7	2	5
Roads		3	2	1	1	-	1	1	1	
Electricity								-	-	
Water										
Sanitation										
Refuse										
Other		19	10	9	8	8		8	8	
Clerks (Clerical and administrative)		45	32	13	54	33	19	62	41	21
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		25	12	13	23	10	15	18	15	3
Elementary Occupations		30	15	15	13	13				
TOTAL PERSONNEL NUMBERS	9	229	129	100	194	101	93	212	124	88
% increase					(15.3%)	(21.7%)	(7.0%)	9.3%	22.8%	(5.4%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure

KZN293 Ndwedwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Revenue By Source		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 566	18 515	19 515
	Property rates														-	-	-
	Service charges - electricity revenue														-	-	-
	Service charges - water revenue														-	-	-
	Service charges - sanitation revenue														-	-	-
	Service charges - refuse revenue														-	-	-
	Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	50	600	632	667
	Interest earned - external investments		917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 594	12 220
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		67	67	67	67	67	67	67	67	67	67	67	67	800	843	889
	Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies		12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	153 016	161 173	173 077
	Other revenue		41	41	41	41	41	41	41	41	41	41	41	41	496	523	551
	Gains on disposal of PPE														-	-	-
	Total Revenue (excluding capital transfers and contribution)		15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	15 290	183 483	193 286	206 924
	Expenditure By Type																
	Employee related costs		5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	63 209	66 623	70 953
	Remuneration of councillors		1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 327	16 155	17 205
	Debt impairment		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 162	3 333
	Depreciation & asset impairment		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	22 134	23 329
	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		33	33	33	33	33	33	33	33	33	33	33	33	390	411	433
	Contracted services		3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	39 931	38 187	40 250
	Transfers and subsidies		217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 740	2 888
	Other expenditure		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 020	35 857	37 794
	Loss on disposal of PPE														-	-	-
	Total Expenditure		14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	179 478	185 270	196 185
	Surplus/(Deficit)		334	334	334	334	334	334	334	334	334	334	334	334	4 006	8 016	10 739
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	29 809	31 306	33 460
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
	Transfers and subsidies - capital (in-kind - all)																
	Surplus/(Deficit) after capital transfers & contributions		2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199
	Taxation														-	-	-
	Attributable to minorities														-	-	-
	Share of surplus/ (deficit) of associate														-	-	-
	Surplus/(Deficit)	1	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN293 Ndwedwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	180 686	193 286	206 924
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	31 157	31 306	33 460
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - COMMUNITY SERVICES		121	121	121	121	121	121	121	121	121	121	121	121	1 449	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	213 292	224 592	240 384
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	1 561	18 732	19 744	20 987
Vote 2 - MUNICIPAL MANAGER		1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	1 793	21 513	22 675	24 024
Vote 3 - BUDGET AND TREASURY OFFICE		3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	3 992	47 908	50 495	53 362
Vote 4 - CORPORATE SERVICES		3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	3 230	38 762	40 855	43 217
Vote 5 - TECHNICAL SERVICES		1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	1 504	18 054	19 028	20 164
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 537	16 477	17 426
Vote 7 - COMMUNITY SERVICES		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 972	19 996	21 204
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	179 478	185 270	196 185
Surplus/(Deficit) before assoc.		2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN293 Ndwedwe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	180 686	193 286	206 924
Finance and administration		15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	15 057	180 686	193 286	206 924
Internal audit																
<i>Community and public safety</i>																
Community and social services		121	121	121	121	121	121	121	121	121	121	121	121	1 449		
Sport and recreation		121	121	121	121	121	121	121	121	121	121	121	121	1 449		
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>																
Planning and development		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	31 157	31 306	33 460
Road transport		2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596	2 596			
Environmental protection														31 157	31 306	33 460
<i>Trading services</i>																
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-			
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	17 774	213 292	224 592	240 384
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	10 576	126 915	133 768	141 590
Finance and administration		3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	40 245	42 418	45 011
Internal audit		7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	86 670	91 350	96 579
<i>Community and public safety</i>																
Community and social services		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 972	19 996	21 204
Sport and recreation		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 972	19 996	21 204
Public safety																
Housing																
Health																
<i>Economic and environmental services</i>																
Planning and development		2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	2 686	32 233	30 074	31 866
Road transport		1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	1 295	15 537	12 477	13 226
Environmental protection		1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	1 391	16 896	17 597	18 640
<i>Trading services</i>																
Energy sources		113	113	113	113	113	113	113	113	113	113	113	113	1 358	1 431	1 524
Water management																
Waste water management																
Waste management		113	113	113	113	113	113	113	113	113	113	113	113	1 358	1 431	1 524
<i>Other</i>																
Total Expenditure - Functional		14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	14 956	179 478	185 270	196 185
Surplus/(Deficit) before assoc.		2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	2 818	33 815	39 322	44 199

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN293 Ndwedwe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Multi-year expenditure to be appropriated	1															
	Vote 1 - EXECUTIVE AND COUNCIL															
	Vote 2 - MUNICIPAL MANAGER															
	Vote 3 - BUDGET AND TREASURY OFFICE															
	Vote 4 - CORPORATE SERVICES															
	Vote 5 - TECHNICAL SERVICES	517	517	517	517	517	517	517	517	517	517	517	517	6 200		
	Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING	83	83	83	83	83	83	83	83	83	83	83	83	1 000		
	Vote 7 - COMMUNITY SERVICES	83	83	83	83	83	83	83	83	83	83	83	83	1 000		
	Vote 8 - [NAME OF VOTE 8]															
	Vote 9 - [NAME OF VOTE 9]															
	Vote 10 - [NAME OF VOTE 10]															
	Vote 11 - [NAME OF VOTE 11]															
	Vote 12 - [NAME OF VOTE 12]															
	Vote 13 - [NAME OF VOTE 13]															
	Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	683	683	683	683	683	683	683	683	683	683	683	683	8 200		
Single-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL	192	192	192	192	192	192	192	192	192	192	192	192	2 300		
	Vote 2 - MUNICIPAL MANAGER	13	13	13	13	13	13	13	13	13	13	13	13	150		
	Vote 3 - BUDGET AND TREASURY OFFICE	20	20	20	20	20	20	20	20	20	20	20	20	240		
	Vote 4 - CORPORATE SERVICES	555	555	555	555	555	555	555	555	555	555	555	555	6 655		
	Vote 5 - TECHNICAL SERVICES	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 793	31 306	33 460
	Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING	13	13	13	13	13	13	13	13	13	13	13	13	160		
	Vote 7 - COMMUNITY SERVICES	29	29	29	29	29	29	29	29	29	29	29	29	350		
	Vote 8 - [NAME OF VOTE 8]															
	Vote 9 - [NAME OF VOTE 9]															
	Vote 10 - [NAME OF VOTE 10]															
	Vote 11 - [NAME OF VOTE 11]															
	Vote 12 - [NAME OF VOTE 12]															
	Vote 13 - [NAME OF VOTE 13]															
	Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	4 804	57 648	31 306	33 460
Total Capital Expenditure	2	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	65 848	31 306	33 460

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN293 Ndwedwe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration																
Executive and council		779	779	779	779	779	779	779	779	779	779	779	779	9 345	-	-
Finance and administration		204	204	204	204	204	204	204	204	204	204	204	204	2 450	-	-
Internal audit		575	575	575	575	575	575	575	575	575	575	575	575	6 895	-	-
Community and public safety																
Community and social services		113	113	113	113	113	113	113	113	113	113	113	113	1 350	600	-
Sport and recreation		113	113	113	113	113	113	113	113	113	113	113	113	1 350	600	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services																
Planning and development		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	55 153	31 306	33 460
Road transport		97	97	97	97	97	97	97	97	97	97	97	97	1 160	-	-
Environmental protection		4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	4 499	53 993	31 306	33 460
Trading services																
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management														-	-	-
Waste water management														-	-	-
Waste management														-	-	-
Other																
Total Capital Expenditure - Functional	2	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	65 848	31 906	33 460
Funded by:																
National Government		2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	29 809	31 306	33 460
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	29 809	31 306	33 460
Borrowing														-	-	-
Internally generated funds		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 039	600	-
Total Capital Funding		5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	65 848	31 906	33 460

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN293 Ndwedwe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS		Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 610	16 664	17 563
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	50	600	632	667
Interest earned - external investments	917	917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 594	12 220
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines penalties and forfeits	33	33	33	33	33	33	33	33	33	33	33	33	33	400	422	444
Licence and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	12 751	153 016	161 173	173 077
Other revenue																
Cash Receipts by Source		15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	15 069	180 831	190 489	203 978
Other Cash Flows by Source		2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	2 484	29 809	31 306	33 460
Transfer receipts - capital																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	17 553	210 640	221 795	237 438
Cash Payments by Type																
Employee related costs	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	63 209	66 623	70 953
Remuneration of councillors	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	15 327	16 155	17 205
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	390	411	433
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	37 934	38 187	40 250
Transfers and grants - other	217	217	217	217	217	217	217	217	217	217	217	217	217	2 600	2 740	2 888
Other expenditure	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	32 319	35 857	37 794
Cash Payments by Type		12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	151 779	159 973	169 523
Other Cash Flows/Payments by Type																
Capital assets	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	5 487	65 848	31 906	33 460
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		18 411	18 411	18 411	18 411	18 411	18 411	18 411	18 411	18 411	18 411	18 411	18 411	217 628	191 079	202 983
NET INCREASE/(DECREASE) IN CASH HELD		(858)	(858)	(858)	(858)	(858)	(858)	(858)	(858)	(858)	(858)	(858)	(858)	(6 948)	29 516	34 455
Cash/equivalents at the month/year begin	81 208	80 350	79 492	78 635	77 777	76 919	76 061	75 203	74 345	73 487	72 629	71 771	70 913	81 208	74 221	104 137
Cash/equivalents at the month/year end	80 350	79 492	78 635	77 777	76 919	76 061	75 203	74 345	73 487	72 629	71 771	70 913	70 055	74 221	104 137	138 591

1 Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the timing of clients and receiving the cash means that the cashflow will differ from budgeted revenue and similarly for budgeted expenditure. However for the MTRF, it is now directly linked to A7

KZN293 Ndwedwe - NOT REQUIRED - municipality does not have entities

[illegible]

KZN293 Ndwedwe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Ntshidi and Associates			Internal Audit Services	31 January 2022	903
MillsFitch Africa (Pty) Ltd			General Valuation implementation and updating of the valuation roll for the duration of the contract	30 June 2024	997

References

1. Total agreement period from commencement until end

2. Annual value

KZN293 Ndwedwe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
			Original Budget	Budget Year 2019/20	Budget Year *1 2020/21	Budget Year *2 2021/22								
R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Internal Audit			471	301	301	301								1 374
Valuation Roll			581	199	199	199	199	199						1 578
Security Services			4 125	5 946	6 267	6 605								22 944
Municipal Insurance			1 000	700	738									
Total Operating Expenditure Implication		-	5 177	6 446	6 767	7 106	199	199	-	-	-	-	-	25 896
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	5 177	6 446	6 767	7 106	199	199	-	-	-	-	-	25 896
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

[illegible]

KZN293 Ndwedwe - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

KZN293 Ndwedwe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Other assets		-	1 861	-	12 320	10 500	10 500	3 500	-	-
Operational Buildings		-	1 861	-	12 320	10 500	10 500	3 500	-	-
Municipal Offices			1 861		11 920	7 800	7 800	2 500		
Pay/Enquiry Points										
Building Plan Offices										
Workshops						300	300			
Yards					400					
Stores						2 000	2 000	1 000		
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares						400	400			
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	850	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	850	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			850							
Load Settlement Software Applications										
Unspecified										
Computer Equipment		443	974	573	620	682	682	415	-	-
Computer Equipment		443	974	573	620	682	682	415		
Furniture and Office Equipment		110	374	208	2 580	1 890	1 890	1 020	-	-
Furniture and Office Equipment		110	374	208	2 580	1 890	1 890	1 020		
Machinery and Equipment		136	1 739	1 133	150	5 870	5 870	1 650	-	-
Machinery and Equipment		136	1 739	1 133	150	5 870	5 870	1 650		
Transport Assets		2 134	5 621	1 463	2 200	2 650	2 650	8 300	-	-
Transport Assets		2 134	5 621	1 463	2 200	2 650	2 650	8 300		
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	45 565	43 290	54 501	71 491	60 172	60 172	65 848	31 906	33 460

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new and existing assets (SA34c).

check balance

-

-

-2

-

-2

-2

2 976 165

-33 942 260

2 154 000

KZN293 Ndwedwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

KZN293 Ndwedwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class[illegible]

KZN293 Ndwedwe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<u>Depots</u>										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e.

check balance	-	-	-2	-	-2	-2	2 976 165	-33 942 260	2 154 000
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KZN293 Ndwedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class[illegible]

KZN293 Ndwedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

KZN293 Ndwedwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		284	451	-	70	95	95	70	74	78
Computer Equipment		284	451		70	95	95	70	74	78
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		1 472	1 219	-	1 200	1 270	1 270	1 350	1 423	1 500
Transport Assets		1 472	1 219		1 200	1 270	1 270	1 350	1 423	1 500
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	3 896	4 181	-	7 570	5 350	5 350	6 720	7 083	7 465
R&M as a % of PPE		1.8%	1.7%	0.0%	3.1%	1.7%	1.7%	2.1%	1.9%	2.0%
R&M as % Operating Expenditure		3.7%	3.2%	0.0%	4.0%	2.8%	2.8%	3.5%	3.9%	4.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	-	-	-	7 570	-	-	-	-	-	-
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[illegible]

KZN293 Ndwedwe - Supporting Table SA34d Depreciation by asset class

[illegible]

KZN293 Ndwedwe - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		8	104	174	300	300	300	315	332	350
Servitudes										
Licences and Rights		8	104	174	300	300	300	315	332	350
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		8	104	174		300	300	315	332	350
Load Settlement Software Applications										
Unspecified					300					
Computer Equipment		-	-	432	620	620	620	651	686	723
Computer Equipment				432	620	620	620	651	686	723
Furniture and Office Equipment		-	-	275	300	300	300	315	332	350
Furniture and Office Equipment				275	300	300	300	315	332	350
Machinery and Equipment		-	-	775	839	839	839	881	929	979
Machinery and Equipment				775	839	839	839	881	929	979
Transport Assets		-	-	1 653	1 600	1 600	1 600	1 680	1 771	1 866
Transport Assets				1 653	1 600	1 600	1 600	1 680	1 771	1 866
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	15 474	16 301	17 760	20 000	20 000	20 000	21 000	22 134	23 329

References

1. Depreciation based on write down values Not including Depreciation resulting from revaluation.

Check	-	-	(0)	-	-	-	1 000	1 134	1 195
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KZN293 Ndwedwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

[illegible]

KZN293 Ndwedwe - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	2 700	2 700	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	4.3%	4.3%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	13.5%	13.5%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance	-	-	-2	-	-2	-2	2 976 165	-33 942 260	2 154 000
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KZN293 Ndwedwe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		2 300	-	-			2 700	
Vote 2 - MUNICIPAL MANAGER		150	-	-				
Vote 3 - BUDGET AND TREASURY OFFICE		240	-	-			300	
Vote 4 - CORPORATE SERVICES		6 655	-	-				
Vote 5 - TECHNICAL SERVICES		53 993	31 306	33 460	45 000	50 000	55 600	
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING		1 160	-	-				
Vote 7 - COMMUNITY SERVICES		1 350	-	-	550		800	
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		65 848	31 306	33 460	45 550	50 000	59 400	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPAL MANAGER		21 000	22 134	23 329	24 496	25 720	27 007	
Vote 3 - BUDGET AND TREASURY OFFICE		1 120	1 180	1 244	1 306	1 372	1 440	
Vote 4 - CORPORATE SERVICES		5 600	5 902	6 221	6 532	6 859	7 202	
Vote 5 - TECHNICAL SERVICES								
Vote 6 - ECONOMIC DEVELOPMENT AND PLANNING								
Vote 7 - COMMUNITY SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		27 720	29 217	30 795	32 334	33 951	35 649	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
Agency services			5 000	5 000	5 000	5 000	5 000	
List entity summary if applicable								
Total future revenue		-	5 000	5 000	5 000	5 000	5 000	-
Net Financial Implications		93 568	55 523	59 255	72 884	78 951	90 049	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NZIN293 Ndwedwe - Supporting Table SA36 Detailed capital budget

[illegible]

	2012/20 Medium	Prior year outcomes
Ribouang		

Reference	Value	Unit
Must reconcile with Budgeted Operating Expenditure		
Asset class as per table A9 and Asset sub-class as per table S334		
GPS coordinates correct to seconds. Provide a logical starting point on a networked infrastructure		
Project Number consists of MSCOA Project Longitude and seq No (sample P00010010020010007_00066)	1,451.31	chests
		142.10%

145 131 197 105

1

Ndwedwe Municipality

Amended Roll Summary

Fixed Date of Valuation: 02 July 2013

Date of Compilation: 23 June 2017



Category	No. of Properties	Total Value
RESIDENTIAL	352	R 18 598 000
MUNICIPAL	26	R 20 951 000
PLACE OF WORSHIP	9	R 2 835 000
STATE OWNED	176	R 642 692 000
LAND REFORM BENEFICIARY	44	R 35 663 000
COMMERCIAL	11	R 22 345 000
INDUSTRIAL	2	R 1 875 000
AGRICULTURAL	428	R 661 842 000
FARMS-RESIDENTIAL	42	R 9 494 000
INSTITUTIONAL	2	R 890 000
SPECIAL PURPOSES	1	R 2 265 000
PUBLIC SERVICE INFRASTRUCTURE	8	R 123 000
OVERALL TOTAL	1 101	R 1 419 573 000

Prepared By: _____



Ndwedwe Municipality

General Valuation Roll Summary

Fixed Date of Valuation: 02 July 2018

Date of Compilation: 30 January 2019



Category	No. of Properties	Total Value
RESIDENTIAL	368	R 42 669 000
MUNICIPAL	34	R 28 737 000
PLACE OF WORSHIP	5	R 2 380 000
PUBLIC SERVICE PURPOSES	174	R 695 600 000
LAND REFORM BENEFICIARY	136	R 315 659 000
PUBLIC BENEFIT ORGANISATION	2	R 3 000 000
COMMERCIAL	9	R 51 750 000
INDUSTRIAL	1	R 1 000 000
AGRICULTURAL	352	R 1 150 058 000
PUBLIC SERVICE INFRASTRUCTURE	9	R 214 000
OVERALL TOTAL	1 090	R 2 291 067 000

Prepared By: _____





MUNICIPAL MANAGERS QUALITY CERTIFICATION



2019/2020 DRAFT ANNUAL BUDGET QUALITY CERTIFICATE

I, MF, Hadebe the Acting Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2019/2020 Draft Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

MF Hadebe

Acting Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature
Date 25/03/2019

2019/2020 Ndwedwe Local Municipality KZN293 Draft Annual Budget (MTREF)